

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM678637

| | |
|------------------------------|---------------------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | Security Agreement (First Lien) |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|----------------------------------|----------|----------------|-------------------------------------|
| Alpha Packaging (Minnesota) Inc. | | 10/01/2021 | Corporation: MINNESOTA |
| Progressive Plastics, Inc. | | 10/01/2021 | Corporation: DELAWARE |
| Pretium Canada Packaging, ULC | | 10/01/2021 | Unlimited Liability Company: CANADA |
| Pretium Packaging, L.L.C. | | 10/01/2021 | Limited Liability Company: DELAWARE |

RECEIVING PARTY DATA

| | |
|------------------------|--|
| Name: | Credit Suisse AG, Cayman Islands Branch, as Collateral Agent |
| Street Address: | Eleven Madison Avenue, 8th Floor |
| City: | New York |
| State/Country: | NEW YORK |
| Postal Code: | 10010 |
| Entity Type: | Bank: UNITED STATES |

PROPERTY NUMBERS Total: 31

| Property Type | Number | Word Mark |
|-----------------------------|---------|----------------------|
| Registration Number: | 5199116 | ECO-FROST |
| Registration Number: | 2814830 | PROGRESSIVE PLASTICS |
| Registration Number: | 3600892 | MEDIPLAST |
| Registration Number: | 2807734 | STARPLEX |
| Registration Number: | 2283077 | DIP N COUNT |
| Registration Number: | 2576946 | QUICK TURN |
| Registration Number: | 2678382 | DISCAP |
| Registration Number: | 3002153 | KANGAPACK |
| Registration Number: | 4493232 | VERSATUBE |
| Registration Number: | 3664790 | |
| Registration Number: | 3505940 | ECONOLIGHT |
| Registration Number: | 1781476 | INTERTECH |
| Registration Number: | 5650354 | SUREHANDLE |
| Registration Number: | 3288573 | HEAT ZONE |

OP \$790.00 5199116

| Property Type | Number | Word Mark |
|----------------------|---------|----------------------------|
| Registration Number: | 2385951 | PRETIUM PACKAGING |
| Registration Number: | 6466218 | OLCOTT PLASTICS |
| Registration Number: | 6466219 | OLCOTT PLASTICS |
| Registration Number: | 6286017 | OLCOTT PLASTICS |
| Registration Number: | 6286018 | OLCOTT PLASTICS |
| Registration Number: | 6383477 | PRETIUM |
| Registration Number: | 6383478 | PRETIUM |
| Registration Number: | 6130111 | PRETIUM |
| Registration Number: | 6130112 | PRETIUM |
| Registration Number: | 6383479 | PATRICK PRODUCTS, INC. |
| Registration Number: | 6254876 | PPI PATRICK PRODUCTS, INC. |
| Registration Number: | 6254877 | PATRICK PRODUCTS, INC. |
| Registration Number: | 6383480 | PATRICK PRODUCTS, INC. PPI |
| Registration Number: | 6383481 | PRETIUM |
| Registration Number: | 6466215 | PRETIUM |
| Registration Number: | 6135698 | PRETIUM |
| Registration Number: | 6130113 | PRETIUM |

CORRESPONDENCE DATA

Fax Number: 8009144240

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 800-713-0755

Email: Michael.Violet@wolterskluwer.com

Correspondent Name: CT Corporation

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

| | |
|---------------------------|------------|
| NAME OF SUBMITTER: | Doris Ka |
| SIGNATURE: | /Doris Ka/ |
| DATE SIGNED: | 10/04/2021 |

Total Attachments: 13

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RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies):

- 1. Alpha Packaging (Minnesota) Inc.
Corporation - Minnesota, USA
 - 2. Progressive Plastics, Inc.
Corporation - Delaware, USA
 - 3. Pretium Canada Packaging, ULC
Unlimited Liability Company - British Columbia, Canada
 - 4. Pretium Packaging, L.L.C.
Limited Liability Company - Delaware, USA
- Citizenship (see guidelines) _____

Additional names of conveying parties attached? Yes No

3. Nature of conveyance/Execution Date(s) :

Execution Date(s) October 1, 2021

- Assignment Merger
- Security Agreement Change of Name
- Other Security Agreement (First Lien)

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Credit Suisse AG, Cayman Islands Branch,
Name: as Collateral Agent _____

Street Address: Eleven Madison Avenue, 8th Floor

City: New York

State: NY

Country: US Zip: 10010

- Individual(s) Citizenship _____
- Association Citizenship _____
- Partnership Citizenship _____
- Limited Partnership Citizenship _____
- Corporation Citizenship _____
- Other Bank Citizenship USA

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designations must be a separate document from assignment)

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) _____ Text _____

B. Trademark Registration No.(s) _____

see attached Schedule B

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

5. Name & address of party to whom correspondence concerning document should be mailed:

Name: Doris Ka - Senior Paralegal (Intellectual Property)

Internal Address: Cahill Gordon & Reindel LLP

Street Address: 32 Old Slip

City: New York

State: NY Zip: 10005

Phone Number: (212) 701-3569

Docket Number: Project Aspen (25630.1718 1L)

Email Address: dka@cahill.com

6. Total number of applications and registrations involved:

31

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ _____

- Authorized to be charged to deposit account
- Enclosed

8. Payment Information:

Deposit Account Number _____

Authorized User Name _____

9. Signature:

Doris Ka

Signature

October 1, 2021

Date

Doris Ka

Name of Person Signing

Total number of pages including cover sheet, attachments, and document:

13

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to:
Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

FIRST LIEN INTELLECTUAL PROPERTY SECURITY AGREEMENT

This **FIRST LIEN INTELLECTUAL PROPERTY SECURITY AGREEMENT** (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, this "IP Security Agreement"), dated October 1, 2021, is among the Persons listed on the signature pages hereof (collectively, the "Grantors") and Credit Suisse AG, Cayman Islands Branch, as collateral agent (the "Collateral Agent") for the Secured Parties (as defined in the Credit Agreement referred to below).

WHEREAS, Pretium PKG Holdings, Inc., a Delaware corporation (the "Borrower") and Poseidon Investment Intermediate, Inc., a Delaware corporation ("Holdings") have entered into the First Lien Term Loan Credit Agreement, dated as of October 1, 2021 (as amended, restated, amended and restated, supplemented, replaced, refinanced or otherwise modified from time to time, the "Credit Agreement"), with the lenders and financial institutions from time to time party thereto and Credit Suisse AG, Cayman Islands Branch, as Administrative Agent and Collateral Agent. Capitalized terms defined in the Credit Agreement or in the Security Agreement (as defined below) and not otherwise defined herein are used herein as defined in the Credit Agreement or the Security Agreement, as the case may be (and in the event of a conflict, the applicable definition shall be the one given to such term in the Security Agreement).

WHEREAS, as a condition precedent to the making of the Term Loans by the Lenders from time to time, the entry into Secured Hedge Agreements by the Hedge Banks from time to time and the entry into Secured Cash Management Agreements by the Cash Management Banks from time to time, each Grantor has executed and delivered that certain First Lien Security Agreement, dated October 1, 2021 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement"), among the Grantors from time to time party thereto and the Collateral Agent.

WHEREAS, under the terms of the Security Agreement, the Grantors have granted to the Collateral Agent, for the benefit of the Secured Parties, a security interest in, among other property, certain intellectual property of the Grantors, and have agreed thereunder to execute this IP Security Agreement for recording with the USPTO and/or the USCO, as applicable.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Grantor agrees as follows:

A. Grant of Security. Each Grantor, as collateral security for the prompt and complete payment and performance of the Secured Obligations of such Grantor, hereby grants to the Collateral Agent (and its successors and permitted assigns), for the benefit of the Secured Parties, a security interest in and to all of such Grantor's right, title and interest in and to the following, whether now owned or hereafter acquired by the undersigned (the "Collateral"):

a. all Patents, including, without limitation, those set forth in Schedule A hereto;

b. all Trademarks, including, without limitation, those set forth in Schedule B hereto (provided that no security interest shall be granted in United States intent-to-use trademark applications to the extent that, and so long as, the creation of a security interest therein or the

assignment thereof would result in the loss of any material rights therein), together with the goodwill symbolized thereby;

c. all Copyrights, whether registered or unregistered, including, without limitation, the copyright registrations and applications set forth in Schedule C hereto;

d. all rights in the foregoing provided by international treaties or conventions, all rights corresponding thereto throughout the world and all other rights of any kind whatsoever of such Grantor accruing thereunder or pertaining thereto;

e. any and all claims for damages and injunctive relief for past, present and future infringement, dilution, misappropriation, violation, misuse or breach with respect to any of the foregoing, with the right, but not the obligation, to sue for and collect, or otherwise recover, such damages; and

f. any and all proceeds of, collateral for, income, royalties and other payments now or hereafter due and payable with respect to, and supporting obligations relating to, any and all of the Collateral of or arising from any of the foregoing; provided that notwithstanding anything to the contrary contained in the foregoing clauses (a) through (f), the security interest created hereby shall not extend to, and the term "Collateral" shall not include, any Excluded Property.

B. Security for Obligations. The grant of a security interest in the Collateral by each Grantor under this IP Security Agreement secures the payment of all Secured Obligations of such Grantor now or hereafter existing under or in respect of the Secured Documents (as such Secured Documents may be amended, restated, amended and restated, supplemented, replaced, refinanced or otherwise modified from time to time (including any increases of the principal amount outstanding thereunder)). Without limiting the generality of the foregoing, this IP Security Agreement secures, as to each Grantor, the payment of all amounts that constitute part of the Secured Obligations that would be owed by such Grantor to any Secured Party under the Secured Documents but for the fact that they are unenforceable or not allowable due to the existence of a bankruptcy, or reorganization or similar proceeding involving a Loan Party.

C. Recordation. Each Grantor authorizes and requests that the Register of Copyrights, the Commissioner for Patents and the Commissioner for Trademarks record this IP Security Agreement.

D. Execution in Counterparts; Effectiveness of Facsimile or Electronic Documents and Signatures. This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Delivery of an executed signature page of this Agreement by facsimile or other electronic transmission (including ".pdf", ".tif" or similar format) shall be effective as delivery of a manually executed counterpart hereof. The words "execution", "signed", "signature", "delivery" and words of like import in or relating to this Agreement shall be deemed to include Electronic Signatures (as defined below), deliveries or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature, physical delivery thereof or the use of a paper-based recordkeeping system, as the case may be. "Electronic Signatures" means any electronic symbol or process

attached to, or associated with, any contract or other record and adopted by a person with the intent to sign, authenticate or accept such contract or record.

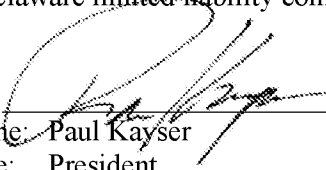
E. Grants, Rights and Remedies. This IP Security Agreement has been entered into in conjunction with the provisions of the Security Agreement. Each Grantor does hereby acknowledge and confirm that the grant of the security interest hereunder to, and the rights and remedies of, the Collateral Agent with respect to the Collateral are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this IP Security Agreement and the terms of the Security Agreement, the terms of the Security Agreement shall govern.

F. Governing Law; Jurisdiction; Etc. SECTION 10.15 (GOVERNING LAW; JURISDICTION), SECTION 10.16 (SERVICE OF PROCESS) AND SECTION 10.17 (WAIVER OF RIGHT TO TRIAL BY JURY) OF THE CREDIT AGREEMENT ARE HEREBY INCORPORATED BY REFERENCE, MUTATIS MUTANDIS.

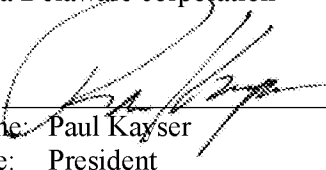
G. Intercreditor Agreement. Section 23 (INTERCREDITOR AGREEMENT) OF THE SECURITY AGREEMENT IS INCORPORATED BY REFERENCE, MUTATIS MUTANDIS.

IN WITNESS WHEREOF, each Grantor and the Collateral Agent have caused this IP Security Agreement to be duly executed and delivered by its officer thereunto duly authorized as of the date first written above.

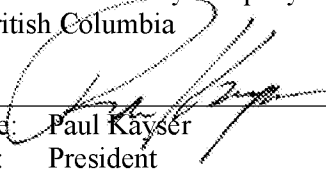
PRETIUM PACKAGING, L.L.C.,
a Delaware limited liability company

By: 
Name: Paul Kayser
Title: President

ALPHA PACKAGING (MINNESOTA) INC.,
a Minnesota corporation
ALPHA CONSOLIDATED HOLDINGS, INC.,
a Delaware corporation
PROGRESSIVE PLASTICS, INC.,
a Delaware corporation

By: 
Name: Paul Kayser
Title: President

PRETIUM CANADA PACKAGING ULC,
an unlimited liability company organized under the laws
of British Columbia

By: 
Name: Paul Kayser
Title: President

Credit Suisse AG, Cayman Islands Branch, as
Collateral Agent

By: 

Name: Judith E. Smith

Title: Authorized Signatory

By: 

Name: Daniel Kogan




Title: Authorized Signatory




Schedule A
U.S. Patents

| Application No. | Filing Date | Patent No. | Issue Date | Status | Owner |
|-----------------|-------------|------------|------------|-----------------------|-----------------------------------|
| 14/818,238 | 8/4/2015 | 9878898 | 1/30/2018 | Granted | Alpha Consolidated Holdings, Inc. |
| 29/467331 | 9/18/2013 | D756229 | 5/17/2016 | Granted | Alpha Consolidated Holdings, Inc. |
| 29/467335 | 9/18/2013 | D756231 | 5/17/2016 | Granted | Alpha Consolidated Holdings, Inc. |
| 29/467333 | 9/18/2013 | D756230 | 5/17/2016 | Granted | Alpha Consolidated Holdings, Inc. |
| 15/882,923 | 1/29/2018 | -- | -- | Pending | Alpha Consolidated Holdings, Inc. |
| 13/021,567 | 2/4/2011 | 8631966 | 1/21/2014 | Issued | Pretium Canada Packaging ULC |
| 12/152,343 | 5/14/2008 | 8216823 | 7/10/2012 | Issued | Pretium Canada Packaging ULC |
| 29/302,428 | 1/16/2008 | D608211 | 1/19/2010 | Issued | Pretium Packaging L.L.C. |
| 29/302,426 | 1/16/2008 | D607743 | 1/12/2010 | Issued | Pretium Packaging L.L.C. |
| 29/652,304 | 7/15/2020 | -- | -- | Pending (Unpublished) | Pretium Packaging, L.L.C. |
| 29/697,535 | -- | -- | -- | Pending (Unpublished) | Pretium Packaging, L.L.C. |
| 16/949,133 | 10/15/2020 | -- | -- | Pending | Pretium Packaging, L.L.C. |
| 16/948,226 | 9/9/2020 | -- | -- | Pending | Pretium Packaging, L.L.C. |
| 29/652,298 | 7/13/2020 | D924065 | 7/6/2021 | Issued | Pretium Packaging, L.L.C. |
| 16/158,643 | 10/12/2018 | 10800612 | 10/13/2020 | Issued | Pretium Packaging, L.L.C. |
| 29/640,798 | 3/16/2018 | D894007 | 8/25/2020 | Issued | Pretium Packaging, L.L.C. |
| 29/690,010 | 5/3/2019 | D893310 | 8/18/2020 | Issued | Pretium Packaging, L.L.C. |
| 16/122,422 | 9/5/2018 | 10682800 | 6/16/2020 | Issued | Pretium Packaging, L.L.C. |
| 29/697,530 | 7/9/2019 | D886624 | 6/9/2020 | Issued | Pretium Packaging, L.L.C. |
| 29/687,965 | 4/17/2019 | D885927 | 6/2/2020 | Issued | Pretium Packaging, L.L.C. |
| 29/619,178 | 9/27/2017 | D864726 | 10/29/2019 | Issued | Pretium Packaging, L.L.C. |
| 29/623,131 | 10/23/2017 | D859994 | 9/17/2019 | Issued | Pretium Packaging, L.L.C. |
| 29/623,132 | 10/23/2017 | D847653 | 5/7/2019 | Issued | Pretium Packaging, L.L.C. |
| 29/623,137 | 10/23/2017 | D846992 | 4/30/2019 | Issued | Pretium Packaging, L.L.C. |
| 29/544,667 | 11/5/2015 | D805393 | 12/19/2017 | Issued | Pretium Packaging, L.L.C. |
| 13/087,883 | 4/15/2011 | 9789997 | 10/17/2017 | Issued | Pretium Packaging, L.L.C. |
| 14/879,846 | 10/9/2015 | 9555575 | 1/31/2017 | Issued | Pretium Packaging, L.L.C. |
| 29/534,680 | 7/30/2015 | D764922 | 8/30/2016 | Issued | Pretium Packaging, L.L.C. |

| Application No. | Filing Date | Patent No. | Issue Date | Status | Owner |
|-----------------|-------------|------------|------------|--------|---------------------------|
| 13/340,263 | 12/29/2011 | 9193495 | 11/24/2015 | Issued | Pretium Packaging, L.L.C. |
| 29/439,684 | 12/13/2012 | D735581 | 8/4/2015 | Issued | Pretium Packaging, L.L.C. |
| 29/413,409 | 2/15/2012 | D722883 | 2/24/2015 | Issued | Pretium Packaging, L.L.C. |
| 29/413,411 | 2/15/2012 | D722884 | 2/24/2015 | Issued | Pretium Packaging, L.L.C. |
| 29/407,196 | 11/23/2011 | D721278 | 1/20/2015 | Issued | Pretium Packaging, L.L.C. |
| 29/470,554 | 10/22/2013 | D717662 | 11/18/2014 | Issued | Pretium Packaging, L.L.C. |
| 29/391,650 | 5/11/2011 | D701769 | 4/1/2014 | Issued | Pretium Packaging, L.L.C. |
| 29/444,129 | 1/25/2013 | D697408 | 1/14/2014 | Issued | Pretium Packaging, L.L.C. |
| 29/407,202 | 11/23/2011 | D680005 | 4/16/2013 | Issued | Pretium Packaging, L.L.C. |
| 29/339,356 | 6/29/2009 | D663624 | 7/17/2012 | Issued | Pretium Packaging, L.L.C. |
| 29/399,460 | 8/15/2011 | D663211 | 7/10/2012 | Issued | Pretium Packaging, L.L.C. |
| 29/342,784 | 9/1/2009 | D643292 | 8/16/2011 | Issued | Pretium Packaging, L.L.C. |
| 29/354,242 | 1/21/2010 | D639172 | 6/7/2011 | Issued | Pretium Packaging, L.L.C. |
| 29/345,073 | 10/8/2009 | D639173 | 6/7/2011 | Issued | Pretium Packaging, L.L.C. |
| 29/338,581 | 6/15/2009 | D619012 | 7/6/2010 | Issued | Pretium Packaging, L.L.C. |
| 29/339,694 | 7/6/2009 | D608644 | 1/26/2010 | Issued | Pretium Packaging, L.L.C. |
| 29/327,890 | 11/14/2008 | D595580 | 7/7/2009 | Issued | Pretium Packaging, L.L.C. |

Schedule B
U.S. Trademarks

| Mark | Application No. | Filing Date | Reg. No. | Reg. Date | Status | Owner |
|---|-----------------|-------------|----------|-----------|----------------------|----------------------------------|
| ECO-FROST | 87181087 | 9/23/2016 | 5199116 | 5/9/2017 | Registered | Alpha Packaging (Minnesota) Inc. |
| PROGRESSIVE PLASTICS | 76504702 | 4/7/2003 | 2814830 | 2/17/2004 | Registered | Progressive Plastics, Inc. |
| MEDIPLAST | 77210608 | 6/20/2007 | 3600892 | 4/7/2009 | Registered (Renewed) | Pretium Canada Packaging ULC |
| STARPLEX and Design  | 76263708 | 5/29/2001 | 2807734 | 1/27/2004 | Registered (Renewed) | Pretium Canada Packaging ULC |
| DIP N COUNT | 75516678 | 7/10/1998 | 2283077 | 10/5/1999 | Registered (Renewed) | Pretium Canada Packaging ULC |
| QUICK TURN | 75484563 | 12/22/1997 | 2576946 | 6/11/2002 | Registered (Renewed) | Pretium Canada Packaging ULC |
| DISCAP | 75357927 | 9/16/1997 | 2678382 | 1/21/2003 | Registered (Renewed) | Pretium Canada Packaging ULC |
| KANGAPACK | 75357929 | 9/16/1997 | 3002153 | 9/27/2005 | Registered (Renewed) | Pretium Canada Packaging ULC |
| VERSATUBE | 85403890 | 8/22/2011 | 4493232 | 3/11/2014 | Registered | Pretium Canada Packaging ULC |
| Design Only  | 77507916 | 6/25/2008 | 3664790 | 8/4/2009 | Registered (Renewed) | Pretium Packaging, L.L.C. |
| ECONOLIGHT | 77126965 | 3/9/2007 | 3505940 | 9/23/2008 | Registered (Renewed) | Pretium Packaging, L.L.C. |
| INTERTECH and Design  | 74281145 | 6/1/1992 | 1781476 | 7/13/1993 | Registered (Renewed) | Pretium Packaging, L.L.C. |
| SUREHANDLE | 87543659 | 7/26/2017 | 5650354 | 1/8/2019 | Registered | Pretium Packaging, L.L.C. |
| HEAT ZONE | 78264161 | 6/18/2003 | 3288573 | 9/4/2007 | Registered (Renewed) | Pretium Packaging, L.L.C. |
| PRETIUM PACKAGING | 75331366 | 7/28/1997 | 2385951 | 9/12/2000 | Registered (Renewed) | Pretium Packaging, L.L.C. |

| Mark | Application No. | Filing Date | Reg. No. | Reg. Date | Status | Owner |
|---|-----------------|-------------|----------|-----------|------------|---------------------------------|
| OLCOTT PLASTICS | 88793048 | 2/11/2020 | 6466218 | 8/31/2021 | Registered | Pretium Packaging, L.L.C. |
| OLCOTT PLASTICS | 88793062 | 2/11/2020 | 6466219 | 8/31/2021 | Registered | Pretium Packaging, L.L.C. |
| OLCOTT PLASTICS | 88793065 | 2/11/2020 | 6286017 | 3/9/2021 | Registered | Pretium Packaging, L.L.C. |
| OLCOTT PLASTICS | 88793069 | 2/11/2020 | 6286018 | 3/9/2021 | Registered | Pretium Packaging, L.L.C. |
| PRETIUM | 88787285 | 2/6/2020 | 6383477 | 6/15/2021 | Registered | Pretium Packaging, L.L.C. |
| PRETIUM | 88787303 | 2/6/2020 | 6383478 | 6/15/2021 | Registered | Pretium Packaging, L.L.C. |
| PRETIUM | 88787305 | 2/6/2020 | 6130111 | 8/18/2020 | Registered | Pretium Packaging, L.L.C. |
| PRETIUM | 88787310 | 2/6/2020 | 6130112 | 8/18/2020 | Registered | Pretium Packaging, L.L.C. |
| PATRICK PRODUCTS, INC. | 88787313 | 2/6/2020 | 6383479 | 6/15/2021 | Registered | Pretium Packaging, L.L.C. |
| PPI PATRICK PRODUCTS, INC. and Design  | 88787317 | 2/6/2020 | 6254876 | 1/26/2021 | Registered | Pretium Packaging, L.L.C. |
| PATRICK PRODUCTS, INC. | 88787318 | 2/6/2020 | 6254877 | 1/26/2021 | Registered | Pretium Packaging, L.L.C. |
| PATRICK PRODUCTS, INC. PPI and Design  | 88787322 | 2/6/2020 | 6383480 | 6/15/2021 | Registered | Pretium Packaging, L.L.C. |
| PRETIUM and Design  | 88787324 | 2/6/2020 | 6383481 | 6/15/2021 | Registered | Pretium Packaging, L.L.C. |

| Mark | Application No. | Filing Date | Reg. No. | Reg. Date | Status | Owner |
|--------------------------------------|-----------------|-------------|----------|-----------|------------|---------------------------|
| PRETIUM and Design PRETIUM | 88787327 | 2/6/2020 | 6466215 | 8/31/2021 | Registered | Pretium Packaging, L.L.C. |
| PRETIUM and Design PRETIUM | 88787330 | 2/6/2020 | 6135698 | 8/25/2020 | Registered | Pretium Packaging, L.L.C. |
| PRETIUM and Design PRETIUM | 88787335 | 2/6/2020 | 6130113 | 8/18/2020 | Registered | Pretium Packaging, L.L.C. |

Schedule C

U.S. Copyrights

| Title | Registration No. | Registration Date | Owner |
|--|-------------------------|--------------------------|----------------------------------|
| Technigraph Corporation Personal care products collection. | VAu000631823 | 4/26/2004 | Alpha Packaging (Minnesota) Inc. |