

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM827826

|                                   |  |                          |  |
|-----------------------------------|--|--------------------------|--|
| <b>SUBMISSION TYPE:</b>           |  | NEW ASSIGNMENT           |  |
| <b>NATURE OF CONVEYANCE:</b>      |  | SECURITY INTEREST        |  |
| <b>CONVEYING PARTY DATA</b>       |  |                          |  |
| <b>Name</b>                       | <b>Formerly</b>                                | <b>Execution Date</b>    | <b>Entity Type</b>                     |
| Hostess Brands, LLC               |  | 06/30/2023               | Limited Liability Company:<br>DELAWARE |
| <b>RECEIVING PARTY DATA</b>       |  |                          |  |
| <b>Name:</b>                      | JPMORGAN CHASE BANK, N.A., as Collateral Agent |                          |  |
| <b>Street Address:</b>            | 270 Park Avenue                                |                          |  |
| <b>City:</b>                      | New York                                       |                          |  |
| <b>State/Country:</b>             | NEW YORK                                       |                          |  |
| <b>Postal Code:</b>               | 10172  |                          |  |
| <b>Entity Type:</b>               | National Banking Association: UNITED STATES    |                          |  |
| <b>PROPERTY NUMBERS Total: 75</b> |  |                          |  |
| <b>Property Type</b>              | <b>Number</b>                                  | <b>Word Mark</b>         |  |
| <b>Registration Number:</b>       | 4206325  | CAPTAIN                  |  |
| <b>Registration Number:</b>       | 4099530  | CAPTAIN CUPCAKE          |  |
| <b>Registration Number:</b>       | 1091513  | CHOCODILE                |  |
| <b>Registration Number:</b>       | 2265139  | DING DONGS               |  |
| <b>Registration Number:</b>       | 4016213  | DING DONGS               |  |
| <b>Registration Number:</b>       | 1456720  | DOLLY MADISON BAKERY     |  |
| <b>Registration Number:</b>       | 1230142  | DOLLY MADISON DONUT GEMS |  |
| <b>Registration Number:</b>       | 1129357  | DONETTES                 |  |
| <b>Registration Number:</b>       | 2970681  | DONUT BITES              |  |
| <b>Registration Number:</b>       | 2983649  | GLO BALLS                |  |
| <b>Registration Number:</b>       | 862477   | HO HOS                   |  |
| <b>Registration Number:</b>       | 126368   | HOSTESS                  |  |
| <b>Registration Number:</b>       | 732788   | HOSTESS                  |  |
| <b>Registration Number:</b>       | 740293   | HOSTESS                  |  |
| <b>Registration Number:</b>       | 1550391  | HOSTESS                  |  |
| <b>Registration Number:</b>       | 4016211  | HOSTESS                  |  |
| <b>Registration Number:</b>       | 3260896  | HOSTESS                  |  |
| <b>Registration Number:</b>       | 4538672  | HOSTESS                  |  |
| <b>Registration Number:</b>       | 2170319  | HOSTESS SNO BALLS        |  |

CH \$1890.00 4206325

| Property Type        | Number  | Word Mark                    |
|----------------------|---------|------------------------------|
| Registration Number: | 2316836 | SNO BALLS                    |
| Registration Number: | 738321  | SUZY Q'S                     |
| Registration Number: | 1040186 | TWINKIE THE KID              |
| Registration Number: | 717273  | TWINKIES                     |
| Registration Number: | 4016212 | TWINKIES                     |
| Registration Number: | 4538671 | TWINKIES                     |
| Registration Number: | 1001315 | ZINGERS                      |
| Registration Number: | 3305799 | BASEBALL                     |
| Registration Number: | 3368106 | DOLLY DOLLY MADISON BAKERY   |
| Registration Number: | 3305775 | HO HOS                       |
| Registration Number: | 3488527 | DONUT GEMS                   |
| Registration Number: | 3869348 | THE ORIGINAL SQUIGGLE        |
| Registration Number: | 4833488 | TWINKIE THE KID HOSTESS      |
| Registration Number: | 5441144 | SNOBALLS                     |
| Registration Number: | 5376548 | HOSTESS                      |
| Registration Number: | 5376549 | TWINKIES                     |
| Registration Number: | 5313455 | HOSTESS                      |
| Registration Number: | 5313456 | TWINKIES                     |
| Registration Number: | 5442508 | HOSTESS BAKERY PETITES       |
| Registration Number: | 3106835 |                              |
| Registration Number: | 1286265 | CLOVERHILL BAKERY            |
| Registration Number: | 2235589 | BIG TEXAS                    |
| Registration Number: | 3586929 | CLOVERHILL BAKERY            |
| Registration Number: | 3417426 | CLOVERHILL BAKERY            |
| Registration Number: | 3191711 | CLOVERHILL                   |
| Registration Number: | 5818388 | GRANDE PATISSERIE            |
| Registration Number: | 5444482 | BIG TEXAS                    |
| Registration Number: | 3586928 |                              |
| Registration Number: | 3475697 | BIG TEXAS                    |
| Registration Number: | 5783248 | TOTALLY NUTTY!               |
| Registration Number: | 6251934 | SWEETENNIAL                  |
| Registration Number: | 6028721 |                              |
| Registration Number: | 6095583 | FRUITFETTI                   |
| Registration Number: | 6289130 | HOSTESS TIGER TAILS          |
| Registration Number: | 6494743 | LIVE YOUR MOSTESS            |
| Registration Number: | 6494851 | BRING HOSTESS HALLOWEEN HOME |
| Registration Number: | 6494957 | HOSTESS CRISPY MINIS         |
| Registration Number: | 6708591 | HOSTESS BOOST                |

| Property Type        | Number   | Word Mark                      |
|----------------------|----------|--------------------------------|
| Registration Number: | 6998857  | BOUNCERS                       |
| Registration Number: | 1236605  | DOLLY MADISON                  |
| Registration Number: | 1803873  | HOSTESS BASEBALLS              |
| Registration Number: | 2641675  | AMERICA'S FAVORITE SNACK CAKES |
| Registration Number: | 2802871  | GLAZED SOFTEE                  |
| Registration Number: | 5411961  | BROWNIE DELIGHTS               |
| Registration Number: | 5411962  | CAKE DELIGHTS                  |
| Registration Number: | 5439126  | HOSTESS BAKE SHOP              |
| Registration Number: | 5488462  | CRISPI THINS                   |
| Registration Number: | 5514590  | HOSTESS BAKE SHOP EST 1919     |
| Registration Number: | 5276612  | SWEET SIXTEEN                  |
| Registration Number: | 5347646  | HOSTESS SWEET SHOP             |
| Serial Number:       | 97566922 | HOSTESS                        |
| Serial Number:       | 97567435 | TWINKIES                       |
| Serial Number:       | 97567298 | DONETTES                       |
| Serial Number:       | 97567462 | SNO BALLS                      |
| Serial Number:       | 97567412 | HO HOS                         |
| Serial Number:       | 97567041 | DING DONGS                     |

**CORRESPONDENCE DATA**

**Fax Number:** 2124920722

*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:** 212 373 3722

**Email:** rjerry@paulweiss.com, kshmorhun@paulweiss.com, mmcguire@paulweiss.com

**Correspondent Name:** Ruel V Jerry

**Address Line 1:** 1285 Avenue of the Americas

**Address Line 2:** Paul Weiss Rifkind Wharton & Garrison LLP

**Address Line 4:** New York, NEW YORK 10019

|                                |              |
|--------------------------------|--------------|
| <b>ATTORNEY DOCKET NUMBER:</b> | 020482-0009  |
| <b>NAME OF SUBMITTER:</b>      | Ruel V Jerry |
| <b>SIGNATURE:</b>              | /Ruel Jerry/ |
| <b>DATE SIGNED:</b>            | 07/28/2023   |

**Total Attachments: 9**

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**Notice of Grant of Security Interest in Trademarks**

NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS, dated as of June 30, 2023 (this “Notice”), made by Hostess Brands, LLC, a Delaware limited liability company (the “Pledgor”), in favor of JPMORGAN CHASE BANK, N.A., as Collateral Agent (as defined below).

Reference is made to the Collateral Agreement (First Lien), dated as of June, 30, 2023 (as amended, restated, supplemented or otherwise modified from time to time, the “Collateral Agreement”), among Hostess Brands, LLC (the “Borrower”), each Subsidiary of the Borrower identified therein and JPMorgan Chase Bank, N.A., as collateral agent (together with its successors and assigns in such capacity, the “Collateral Agent”) for the Secured Parties (as defined therein). The parties hereto agree as follows:

SECTION 1. *Terms.* Capitalized terms used in this Notice and not otherwise defined herein have the meanings specified in the Collateral Agreement. The rules of construction specified in Section 1.01(b) of the Collateral Agreement also apply to this Notice.

SECTION 2. *Grant of Security Interest.* As security for the payment and performance, as applicable, in full of the Secured Obligations, the Pledgor pursuant to the Collateral Agreement did, and hereby does, assign and pledge to the Collateral Agent, its successors and permitted assigns, for the benefit of the Secured Parties, a continuing security interest in all of such Pledgor’s right, title and interest in, to and under any and all of the following assets now owned or at any time hereafter acquired by such Pledgor or in which such Pledgor now has or at any time in the future may acquire any right, title or interest (collectively, but excluding any Excluded Property, the “Trademark Collateral”):

all Trademarks of the United States of America, including those listed on Schedule I;

provided, however, that the foregoing pledge, assignment and grant of security interest will not cover any “intent-to-use” applications for trademark or service mark registrations filed pursuant to Section 1(b) of the Lanham Act, 15 U.S.C. §1051, unless and until an Amendment to Allege Use or a Statement of Use under Section 1(c) or 1(d) of the Lanham Act has been filed, to the extent, if any, that any assignment of an “intent-to-use” application prior to such filing would violate the Lanham Act.

SECTION 3. *Collateral Agreement.* The security interests granted to the Collateral Agent herein are granted in furtherance, and not in limitation of, the security interests granted to the Collateral Agent pursuant to the Collateral Agreement. Each Pledgor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the Trademark Collateral are more fully set forth in the Collateral Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set

forth herein. In the event of any conflict between the terms of this Notice and the Collateral Agreement, the terms of the Collateral Agreement shall govern.


SECTION 4. *Counterparts*. This Notice may be executed in two or more counterparts, each of which shall constitute an original but all of which when taken together shall constitute but one contract. Delivery of an executed counterpart to this Notice by facsimile or other electronic transmission shall be as effective as delivery of a manually signed original.

SECTION 5. *Governing Law*. THIS NOTICE AND ANY CLAIMS, CONTROVERSY, DISPUTE OR CAUSES OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS NOTICE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THIS NOTICE SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAWS OF THE STATE OF NEW YORK, WITHOUT REGARD TO ANY PRINCIPLE OF CONFLICTS OF LAW THAT COULD REQUIRE THE APPLICATION OF ANY OTHER LAW.

[Signature Pages Follow]

IN WITNESS WHEREOF, the parties hereto have duly executed this Notice as of the day and year first above written.

HOSTESS BRANDS, LLC

By:   
Name: Timothy P. Hall  
Title: Vice President and Treasurer

JPMORGAN CHASE BANK, N.A., as  
Collateral Agent

By: Ryan P Viaclovsky  
Name: Ryan P Viaclovsky  
Title: Authorized Officer






[Signature Page to Notice of Grant of Security Interest in Trademarks (First Lien)]







**TRADEMARK**  
**REEL: 008148 FRAME: 0209**

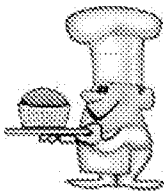
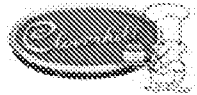







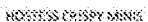


Schedule I  
to Notice of Grant of Security Interest (First Lien) in Trademarks


Trademarks Owned by Hostess Brands, LLC

| Mark  | Application Number | Application File Date | Registration Number | Registration Date |
|---|--------------------|-----------------------|---------------------|-------------------|
| CAPTAIN (and Design) (Captain Cupcake character)<br> | 77/887729          | 12/7/2009             | 4206325             | 9/11/2012         |
| CAPTAIN CUPCAKE   | 77/907727          | 1/8/2010              | 4099530             | 2/14/2012         |
| CHOCODILE   | 73/126226          | 5/11/1977             | 1091513             | 5/16/1978         |
| DING DONGS  | 75/557852          | 9/22/1998             | 2265139             | 7/27/1999         |
| DING DONGS  | 77/326995          | 11/12/2007            | 4016213             | 8/23/2011         |
| DOLLY MADISON BAKERY  | 73/642495          | 2/2/1987              | 1456720             | 9/8/1987          |
| DOLLY MADISON DONUT GEMS  | 73/233789          | 10/3/1979             | 1230142             | 3/8/1983          |
| DONETTES  | 73/172078          | 5/6/1978              | 1129357             | 1/15/1980         |
| DONUT BITES   | 78/438613          | 6/21/2004             | 2970681             | 7/19/2005         |
| GLO BALLS<br>                                      | 76/527040          | 6/30/2003             | 2983649             | 8/9/2005          |
| HO HOS<br>   | 72/278952          | 8/24/1967             | 862477              | 12/24/1968        |
| HOSTESS<br>  | 71/115132          | 1/11/1919             | 126368              | 8/19/1919         |
| HOSTESS   | 72/110601          | 12/21/1960            | 732788              | 6/12/1962         |
| HOSTESS   | 72/122166          | 6/16/1961             | 740293              | 11/6/1962         |
| HOSTESS (and Heart Design)<br>                     | 73/758150          | 10/17/1988            | 1550391             | 8/1/1989          |

|  |           |            |         |            |
|--|-----------|------------|---------|------------|
| HOSTESS (and Heart Design)<br>                | 77/325871 | 11/9/2007  | 4016211 | 8/23/2011  |
| HOSTESS<br>                                   | 78/958898 | 8/23/2006  | 3260896 | 7/10/2007  |
| HOSTESS (and Heart Design)<br>                | 85/716469 | 8/29/2012  | 4538672 | 5/27/2014  |
| HOSTESS SNO BALLS  | 75/196206 | 11/12/1996 | 2170319 | 6/30/1998  |
| SNO BALLS  | 75/692387 | 4/27/1999  | 2316836 | 2/8/2000   |
| SUZY QS  | 72/124422 | 7/21/1961  | 738321  | 9/25/1962  |
| TWINKIE THE KID (and Design)<br>             | 73/027590 | 7/24/1974  | 1040186 | 5/25/1976  |
| TWINKIES   | 72/104234 | 9/12/1960  | 717273  | 6/20/1961  |
| TWINKIES   | 77/326054 | 11/9/2007  | 4016212 | 8/23/2011  |
| TWINKIES   | 85/716331 | 8/29/2012  | 4538671 | 5/27/2014  |
| ZINGERS  | 72/434262 | 8/30/1972  | 1001315 | 1/7/1975   |
| BASEBALL   | 77/070470 | 12/22/2006 | 3305799 | 10/9/2007  |
| DOLLY DOLLY MADISON BAKERY (and Design)<br> | 77/151968 | 4/9/2007   | 3368106 | 1/15/2008  |
| HO HOS   | 77/069631 | 12/21/2006 | 3305775 | 10/9/2007  |
| DONUT GEMS   | 77/398425 | 2/15/2008  | 3488527 | 8/19/2008  |
| THE ORIGINAL SQUIGGLE  | 77/848950 | 10/14/2009 | 3869348 | 11/2/2010  |
| TWINKIE THE KID HOSTESS (and Design)<br>    | 86/431599 | 10/22/2014 | 4833488 | 10/13/2015 |

|   |  |           |            |         |            |
|---|--|-----------|------------|---------|------------|
| SNOBALLS  |  | 87/234346 | 11/11/2016 | 5441144 | 4/10/2018  |
| SNOBALLS  |  |           |            |         |            |
| HOSTESS   |  | 87/231709 | 11/9/2016  | 5376548 | 1/9/2018   |
| TWINKIES  |  | 87/231759 | 11/9/2016  | 5376549 | 1/9/2018   |
| HOSTESS   |  | 87/242317 | 11/18/2016 | 5313455 | 10/17/2017 |
| TWINKIES  |  | 87/242328 | 11/18/2016 | 5313456 | 10/17/2017 |
| HOSTESS BAKERY PETITES  |  | 87/534712 | 7/19/2017  | 5442508 | 4/10/2018  |
| HOSTESS BAKERY PETITES  |  |           |            |         |            |
| Miscellaneous Design (chef)   |  | 78/669718 | 7/13/2005  | 3106835 | 6/20/2006  |
|    |  |           |            |         |            |
| CLOVERHILL BAKERY   |  | 73/420670 | 4/8/1983   | 1286265 | 7/17/1984  |
|  |  |           |            |         |            |
| BIG TEXAS   |  | 75/125906 | 6/26/1996  | 2235589 | 3/30/1999  |
| CLOVERHILL BAKERY (and Design) (chef and banner)                                    |  | 77/540185 | 8/6/2008   | 3586929 | 3/10/2009  |
|  |  |           |            |         |            |
| CLOVERHILL BAKERY (and Design) (cookie)   |  | 77/240360 | 7/27/2007  | 3417426 | 4/29/2008  |
|  |  |           |            |         |            |
| CLOVERHILL  |  | 78/669589 | 7/13/2005  | 3191711 | 1/2/2007   |

|  |           |            |         |            |
|--|-----------|------------|---------|------------|
| GRANDE PATISSERIE<br><br>GRANDE PATISSERIE   | 88/149470 | 10/10/2018 | 5818388 | 7/30/2019  |
| BIG TEXAS (and Design)<br>                | 87/319998 | 1/31/2017  | 5444482 | 4/10/2018  |
| Miscellaneous Design (dancing chef)<br>   | 77/540184 | 8/6/2008   | 3586928 | 3/10/2009  |
| BIG TEXAS  | 77/348775 | 12/11/2007 | 3475697 | 7/29/2008  |
| TOTALLY NUTTY!   | 87/930418 | 5/21/2018  | 5783248 | 6/18/2019  |
| SWEETENNIAL  | 88/232016 | 12/17/2018 | 6251934 | 1/19/2021  |
| Miscellaneous Design (Brownie Mascot)<br> | 88/616333 | 9/13/2019  | 6028721 | 4/7/2020   |
| FRUITFETTI   | 88/725250 | 12/12/2019 | 6095583 | 7/7/2020   |
| HOSTESS TIGER TAILS (RE-FILING)  | 90/111473 | 8/13/2020  | 6289130 | 3/9/2021   |
| LIVE YOUR MOSTESS  | 90/072639 | 7/24/2020  | 6494743 | 9/21/2021  |
| BRING HOSTESS HALLOWEEN HOME   | 90/109620 | 8/12/2020  | 6494851 | 9/21/2021  |
| HOSTESS CRISPY MINIS<br>                | 90/165995 | 9/8/2020   | 6494957 | 9/21/2021  |
| HOSTESS BOOST  | 90/525661 | 2/11/2021  | 6708591 | 4/19/2022  |
| BOUNCERS   | 90/835713 | 7/19/2021  | 6998857 | 3/14/2023  |
| DOLLY MADISON<br>                       | 73/320049 | 7/21/1981  | 1236605 | 5/03/1983  |
| HOSTESS BASEBALLS<br>                   | 74/328494 | 11/05/1992 | 1803873 | 11/09/1993 |
| GLAZED SOFTEE  | 76/213965 | 2/20/2001  | 2802871 | 1/06/2004  |
| BROWNIE DELIGHTS   | 87/534698 | 7/19/2017  | 5411961 | 2/27/2018  |
| CAKE DELIGHTS  | 87/534722 | 7/19/2017  | 5411962 | 2/27/2018  |
| HOSTESS BAKE SHOP  | 87/231795 | 11/09/2016 | 5439126 | 4/03/2018  |
| CRISPI THINS   | 87/534740 | 7/19/2017  | 5488462 | 6/05/2018  |

|   |           |            |         |            |
|---|-----------|------------|---------|------------|
| HOSTESS BAKE SHOP EST 1919<br> | 87/242345 | 11/18/2016 | 5514590 | 7/10/2018  |
| SWEET SIXTEEN   | 86/133654 | 12/03/2013 | 5276612 | 8/29/2017  |
| HOSTESS SWEET SHOP  | 87/231809 | 11/09/2016 | 5347646 | 11/28/2017 |
| HOSTESS   | 97/566922 | 8/26/2022  | -       | -          |
| TWINKIES  | 97/567435 | 8/26/2022  | -       | -          |
| DONETTES  | 97/567298 | 8/26/2022  | -       | -          |
| SNO BALLS   | 97/567462 | 8/26/2022  | -       | -          |
| HO HOS  | 97/567412 | 8/26/2022  | -       | -          |
| DING DONGS  | 97/567041 | 8/26/2022  | -       | -          |