

THIS ASSIGNMENT, BILL OF SALE AND CONVEYANCE ("Assignment"), dated effective as of 12:00 a.m. Central Time on January 1, 2023 (the "Effective Time"), is made between Whiting Oil and Gas Corporation, a Delaware corporation ("Assignor"), and TriBar Resources, LLC, a Delaware limited liability company ("Assignee"). Assignor and Assignee may be referred to individually as a "Party" or together as the "Parties".

ASSIGNMENT AND CONVEYANCE

Section 1. Assignment and Conveyance. For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, effective as of the Effective Time, assignor hereby ASSIGNS, DEEDS, SELLS, TRANSFERS, CONVEYS, SETS OVER and DELIVERS unto Assignee all of Assignor's right, title, and interest, whether legal, equitable, contractual, present, contingent, or reversionary, in and to the following (the "Assets"), less and except the Excluded Assets (defined below):

(a) all rights and interest in the lands described on Exhibit A-1 attached hereto (collectively, the "Lands"), including (1) the oil, gas, or mineral leases set forth on Exhibit A-2 attached hereto (such leases described in this clause are the "Leases"), and the lands covered by the Leases whether or not such lands are described on Exhibit A-2, and any lands pooled, communitized, or unitized with the Lands, together with, with respect to the Deases, all extensions, renewals, top leases, ratifications, or amendments of the Leases, as applicable, and all working interests, overriding royalty interests, net profits interests, production payments, net revenue

interest associated with any working interests, record title or operating rights, forced pooled interests, carried interests, and other rights and interests in the Leases, as applicable, and (2) mineral fee interests and surface fee interests described or referenced on Exhibit A-3 attached hereto (the "Fee Interests") and all property rights and interests incident to or appurtenant to the Leases, Lands or fee Interests;

- (b) all oil, gas, water, or injection wells located on the Leases or Lands, or on any lands pooted, communitized, or unitized therewith, whether producing, shut-in, or temporarily or permanently abandoned, including those described on **Exhibit B** (the "Wells"), and all of the tangible personal property, equipment installations, machinery, fixtures improvements, and other appurtenances used in connection with the Wells;
- (c) the oil, gas casinghead gas, coal bed methane, condensate and other gaseous and liquid hydrocarbons or any combination thereof, sulphur extracted from hydrocarbons, and all other lease substances under the Leases ("Hydrocarbons") and that are, or may be, produced under or are otherwise allocated or attributable to the Leases, Lands, or Wells, in each case, at and after the Effective Time;
- (d) the unitization, pooling and communitization agreements, declarations, orders, and the units and rights created thereby, pertaining to the Leases, Lands, and Wells;
- (e) any gathering or transportation systems located within the Lands and all flowlines, pipelines, gathering, processing and separation, compression, blending, treatment, storage, disposal and transportation assets or Assets located within the Lands on or after the Effective Time, and the tangible personal property that is used or held for use in connection with the ownership, use, operation or maintenance of any such systems on or after the Effective Time, including any plants, water disposal and liquid condensate drip recovery systems, platforms, compressors, meters, tanks, pumps, machinery, pulling machines, utility lines, equipment, fixtures, improvements, and other appurtenances used or held in connection with the use of such systems;
- (f) all permits, licenses, registrations, consents, orders, approvals, variances, exemptions, waivers, franchises, rights, and other authorizations (collectively, "Governmental Authorizations") issued by any Governmental Body, in each case, related solely to the use, ownership, or operation of any of the other Assets and that may be transferred under applicable contract or Law;
- (g) to the extent transferable, all Contracts to the extent pertaining to the Assets, including to those described on Exhibit C to the Purchase Agreement;
- (h) all easements, permits, licenses, servitudes, rights-of-way, surface leases and other surface rights and Governmental Authorizations appurtenant to, or used or held for use primarily in connection with, the Assets, including those identified on Exhibit D; and
- (i) all physical and digital Lease files, well files, production records, division order files, abstracts, title records (including abstracts of title, title opinions, ownership reports, and title curative documents), Contract files, and any other records, files and information (including accounting information) maintained by Assignor insofar as they are directly related to any or all of the other Assets currently in the possession of Assignor (the "Records").
- Section 2. <u>Excluded Assets</u>. The Assets do not include, and Assignor does hereby expressly except and exclude from this Assignment and the Transaction and reserves to itself, each of the following assets and Assets (the "Excluded Assets"):
- (a) all rights, claims, and causes of action (including warranty and similar claims, indemnity claims, and defenses, and any and all contract rights, claims, revenues, recoupment rights, recovery rights, accounting adjustments, mispayments, erroneous payments, or other claims of any nature in favor of Assignor), attributable to periods prior to the Effective Time, to the extent such rights, claims, and causes of action relate to any of the Retained Obligations or Assignor's indemnity obligations under the Purchase Agreement;
 - (b) all of those assets and properties described on Exhibit E

- (c) any accounts receivable, trade accounts payable, or any other receivables affecting the Assets and interests described in Section 1 accruing or attributable to the period before the Effective Time;
- (d) refunds due Assignor by a third-party for any overpayment of rentals, royalties, excess royalty interests, or production payments attributable to the Assets with respect to any period of time prior to the Effective Time.
- Assignor's or its Affiliates' economic projections or analyses relating to the Assets and any proposal received with respect to the Assets;
- (f) all corporate financial (including consolidated financial statements), Tax, and legal records of Assignor (excluding title opinions);
- (g) to the extent that they do not relate to the Assumed Obligations, all rights and interests of Assignor under any contracts of insurance or indemnity;
- (h) except to the extent related to an upward adjustment to the Purchase Price, all Hydrocarbons from or attributable to the Assets with respect to all periods prior to the Effective Time, and all proceeds attributable thereto (and, for the avoidance of doubt, excluding as of the Effective Time any Imbalance volumes);
 - (i) all claims for refunds, credits, or similar benefits relating to Seller Taxes;
- (j) all documents and instruments of Assignor or any Affiliate of Assignor) that are (1) except for title opinions and except for copies of documents relating to Assumed Obligations that Assignee is assuming at Closing, subject to legal privilege (such as the attorney client privilege or work product doctrine) or un-Affiliated third-party contractual restrictions on disclosure or transfer (unless Assignee notifies Assignor in advance in writing that it is willing to pay a specific fee associated therewith (if any), in which case Assignor will request that any such restriction be waived without the requirement for Assignor to make payment of additional consideration). (2) interpretative or subjective data, (3) personnel information, (4) income tax information or (5) claims retained by Assignor received from, and records of negotiations with, third Persons and economic analyses associated therewith;
- (k) all bonds, letters of credit and guarantees, if any, posted by Assignor or its Affiliates with a Governmental Body and relating to the Assets;
- Assignor or its Affiliates (1) on Assignor's or its Affiliate's email systems or (2) in emails schedules, notes, calendars, contacts, or task lists of the employees of Assignor or its Affiliates in each case, excluding, however, any Contracts that exist or are memorialized only in such form or format);
 - \(\gamma(m)\) all master service agreements and all drilling contracts:
 - (n) Assignor's debt instruments;
- (o) all purchase and sale agreements, asset exchange agreements and any other similar agreement related to the Assets; and
- (p) any logo service mark, copyright, trade name, domain name, phone number, or trademark of or associated with Assignor or any Affiliate of Assignor or any business of Assignor or of any Affiliate of Assignor.

TO HAVE AND TO HOLD the Assets, together with all rights, titles, interests, estates, remedies, powers and privileges thereunto appertaining, unto Assignee, its successors and assigns, forever, subject to the terms and conditions of this Assignment.

A Purchase Agreement. This Assignment is made pursuant to and subject to the terms and conditions of that certain Purchase and Sale Agreement by and between the Parties dated June 22, 2023 (as the same may be amended from time to time, the Purchase Agreement"). Capitalized terms used but not defined herein shall have the meaning assigned to such terms in the

Purchase Agreement. In the event of a conflict between the terms and conditions of this Assignment and the Purchase Agreement, the terms and conditions of the Purchase Agreement will prevail and control.

B. <u>Disclaimers</u>.

- **EXCEPT FOR** TH₹ General Disclaimers. REPRESENTATIONS AND WARRANTES OF ASSIGNOR IN THE PURCHASE AGREEMENT AND THIS ASSIGNMENT (INCLUDING THE SPECIAL WARRANTY OF TITLE, THE ASSETS ARE BEING CONVEYED BY ASSIGNOR TO ASSIGNEE WITHOUT WARRANTY OF ANY KIND, EXPRESS, IMPLIED, STATUTORY, COMMON LAW, OR OTHERWISE, AND THE PARTIES HEREBY EXPRESSLY EXECLAIM, WAIVE, AND RELEASE (AND ASSIGNEE ACKNOWLEDGES IT HAS NOT RELIED UPON) ANY WARRANTY OF MERCHANTABILITY, CONDITION OR SAFETY AND ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, IN EACH CASE WHETHER EXPRESS, IMPLIED, STATUTORY, COMMON LAW (OR OTHERWISE; AND, SUBJECT TO THE EXPRESS REPRESENTATIONS AND WARRANTIES OF ASSIGNOR IN THE PURCHASE AGREEMENT AND THIS ASSIGNMENT (INCLUDING THE SPECIAL WARRANTY OF TITLE), ASSIGNEE ACCEPTS THE ASSETS, "AS IS, WHERE IS, WITH ALL FAULTS, AND WITHOUT RECOURSE." EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES OF ASSIGNOR CONTAINED IN THIS ASSIGNMENT (INCLUDING THE SPECIAL WARRANTY OF TITLE) AND THE PURCHASE AGREEMENT, ALL DESCRIPTIONS OF THE WELLS, EQUIPMENT, PERSONAL PROPERTY, FIXTURES, STRUCTURES, AND OTHER ASSETS AND OTHER HERETOFORE OR HEREAFTER FURNISHED TO ASSIGNED OR ON BEHALF OF \circ ASSIGNOR HAVE BEEN AND SHALL BE FURNISHED SOLELY FOR ASSIGNEE'S CONVENIENCE, AND HAVE NOT CONSTITUTED AND SHALL NOT CONSTITUTE A REPRESENTATION OF WARRANTY OF ANY KIND BY ASSIGNOR, AND ASSIGNEE ACKNOWLEDGES HE HAS NOT RELIED UPON ANY REPRESENTATION OR WARRANTY CONCERNING THE SAME. ASSIGNEE EXPRESSLY WAIVES (AND ASSIGNEE ACKNOWLEDGES IT HAS NOT RELIED UPON) THE WARRANTY OF FITNESS AND THE WARRANTY AGAINST VICES AND DEFECTS, WHETHER APPARENTOR LATENT, IMPOSED BY ANY LAW.
- FOR (O)THE Specific Disclaimers. **EXCEPT EXPRESS** REPRESENTATIONS AND WARRANTIES OF ASSIGNOR IN THIS ASSIGNMENT (INCLUDING THE SPECIAL WARRANTY OF TITLE) AND THE PURCHASE AGREEMENT, ASSIGNOR HEREBY EXPRESSLY DISCLAIMS AND NEGATES (AND CASSIGNEE ACKNOWLEDGESTT HAS NOT RELIED UPON ANY IMPLIED OR EXPRESS C WARRANTY AT COMMON LAW, BY STATUTE, OR OTHERWISE RELATING TO (I) THE ACCURACY, COMPLETENESS, OR MATERIALITY OF ANY OF THE RECORDS OR OTHER INFORMATION FURNISHED WITH RESPECT TO THIS ASSIGNMENT OR THE PURCHASE AGREEMENT; (2) THE CONTENTS, CHARACTER OR NATURE OF ANY ANY PETROLEUM ENGINEERING CONSULTANT, OR ANY ENGINEERING, GEOLOGICAL OR SEISMIC DATA OR INTERPRETATION RELATING TO THE ASSETS; (3) THE EXISTENCE OF EXTENT OF RESERVES OR THE VALUE OF THE ASSETS BASED THEREON; (4) THE CONDITION OR STATE OF REPAIR OF ANY OF THE ASSETS; (5) THE ABILITY OF THE ASSETS TO PRODUCE BY DROCARBONS, INCLUDING PRODUCTION RATES, DECLINE RATES, AND RECOMPLETION OPPORTUNITIES; (6) REGULAZORY MATTERS; (7) THE PRESENT OR FUTURE VALUE OF THE ANTICIPATED INCOME, COSTS, OR PROFITS, IF ANY, TO BE DERIVED FROM THE ASSETS; (8) THE ENVIRONMENTAL CONDITION OF THE ASSETS; (9) ANY PROJECTIONS AS TO EXENTS THAT COULD OR COULD NOT OCCUR; OR (10) THE TAX ATTRIBUTES OF ANY ASSETS. ANY DATA, INFORMATION, OR OTHER RECORDS FURNISHED BY OR ON BEHALE OF ASSIGNOR OR ANY OF ITS AFFILIATES, EXCEPT AS TO ANY SCHEDULE, ARE PROVIDED TO ASSIGNEE AS A CONVENIENCE AND ASSIGNEE'S RELIANCE ON OR USE OF THE SAME IS AT ASSIGNEE'S\SOLE RISK, AND ASSIGNEE ACKNOWLEDGES IT HAS\NOT RELIED UPON THE SAME.
 - 3. Disclaimers Regarding Value of Assets. THE DISCLAIMERS AND DENIALS OF WARRANTY IN THIS SECTION B ALSO EXTEND TO ANY EXPRESS OR INDICES ASSIGNEE AND

ASSIGNOR ARE OR WILL BE ENTITLED TO RECEIVE FROM PRODUCTION OF HYDROCARBONS OR OTHER SUBSTANCES FROM THE ASSETS (AND ASSIGNEE ACKNOWLEDGES IT HAS NOT RELIED UPON THE SAME), IT BEING ACKNOWLEDGED AGREED, AND EXPRESSLY UNDERSTOOD THAT ALL RESERVE, PRICE, AND VALUE ESTIMATES UPON WHICH ASSIGNEE HAS RELIED OR IS RELYING HAVE BEEN DERIVED BY THE INDIVIDUAL AND INDEPENDENT EVALUATION OF ASSIGNEE. ASSIGNEE ALSO STIPULATES, ACKNOWLEDGES, AND AGREES THAT RESERVE REPORTS ARE ONLY ESTIMATES OF PROJECTED FUTURE HYDROCARBON VOLUMES, FUTURE FINDING COSTS, AND FUTURE OIL AND/OR GAS SALES PRICES, ALL OF WHICH FACTORS ARE INHERENTLY IMPOSSIBLE TO PREDICT ACCURATELY EVEN WITH ALL AVAILABLE DATA AND INFORMATION.

- Disclaimers Regarding Environmental Matters. EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES OF ASSIGNOR IN THE PURCHASE AGREEMENT, ASSIGNOR HAS NOT AND WILL NOT MAKE (AND ASSIGNED ACKNOWLEDGES ITOHAS NOT RELIED UPOND ANY REPRESENTATION OR WARRANTY REGARDING ANY MATTER OF CIRCUMSTANCE RELATING TO ENVIRONMENTAL LAWS, THE RELEASE OF MATERIALS INTO THE ENVIRONMENT, OR THE PROTECTION OF HUMAN HEALTH, SAFETY, NATURAL RESOURCES, OR THE ENVIRONMENT, OR ANY OTHER ENVIRONMENTAL CONDITION OF THE ASSETS, AND NOTHING IN THIS ASSIGNMENT OR THE PURCHASE AGREEMENT, ANY OTHER TRANSACTÍON DOCUMENT, OR QTHÈRWISE SHALL BE CONSTRUÉD AS SUCH A REPRESENTATION OR WARRANTY, AND SUBJECT TO ASSIGNED'S RIGHTS UNDER SECTION 8.2 AND SECTION 8.4 OF THE PURCHASE AGREEMENT, ASSIGNEE SHALL o, ®E)ĎEEMED TO BE TAKINGO, ĤE,ÄSSETS "AS IS" AND "WHERDÈIS" WITH ALL FAULTS ∈ CFOR PURPOSES OF THEIR ENVIRONMENTAL CONDITION, AND ASSIGNEE HAS MADE OR CAUSED TO BE MADE SUCH ENVIRONMENTAL INSPECTIONS OR ENVIRONMENTAL AȘSESSMENTS AS ASSIGNEE DEEMS APPROPRIATE.
 - 5. Disclaimers Conspicuous. THE PARTIES HEREBY ACKNOWLEDGE AND AGREE THAT, TO THE EXTENT REQUIRED BY LAW, THE DISCLAIMERS CONTAINED IN THIS ASSIGNMENT ARE "CONSPICUOUS" FOR THE PURPOSES OF SUCH LAW.

Limited Special Warranty; Subrogation.

- 1. Limited Special Warranty. SUBJECT TO THE TERMS OF THE PURCHASE AGREEMENT AND EXCEPT FOR THE PERMITTED ENCUMBRANCES, ASSIGNOR WARRANTS DEFENSIBLE TITLE TO THE LANDS AND WELLS AS DESCRIBED ON EXHIBITS A-1 AND B, RESPECTIVELY, OF THE PURCHASE AGREEMENT UNTO ASSIGNEE AGAINST EACH AND EVERY PERSON LAWFULLY CLAIMING THE WHOLE OR ANY PART THEREOF, BY, THROUGH, OR UNDER ASSIGNOR OR ITS AFFILIATES, BUT NOT OTHERWISE (THE "SPECIAL WARRANTY OF TITLE"). THE SPECIAL WARRANTY OF TITLE SET FORTH IN THIS SECTION C SHALL SURVIVE UNTIL THE DATE THAT IS 18 MONTHS AFTER THE CLOSING DATE; AND AT AND AFTER SUCH DATE, SUCH SPECIAL WARRANTY OF TITLE WILL EXPIRE AND TERMINATE AND THEREAFTER, ASSIGNEE WILL HAVE NO RIGHT TO MAKE ANY CLAIMS AGAINST ASSIGNOR OR ITS AFFILIATES, OR ANY OF THEIR RESPECTIVE SUCCESSORS OR ASSIGNS, FOR ANY ALLEGED BREACH THEREOF.
 - 2. Subrogation: FURTHER, TO THE EXTENT PERMITTED BY LAW, THIS ASSIGNMENT IS MADE BY ASSIGNOR WITH THE RIGHT OF FULL SUBSTITUTION AND SUBROGATION OF ASSIGNED IN AND TO ALL COVENANTS AND WARRANTIES HERETOFORE GIVEN OR MADE BY OTHERS WITH RESPECT TO THE ASSETS. ASSIGNOR HEREBY ASSIGNS AND TRANSFERS TO ASSIGNED ITS SUCCESSORS AND ASSIGNS, TO THE EXTENT SO TRANSFERABLE AND PERMITTED BY LAW, THE BENEFIT OF AND THE RIGHT TO ENFORCE THE COVENANTS AND WARRANTIES, IF ANY, WHICH ASSIGNOR IS ENTITLED TO ENFORCE WITH RESPECT TO THE ASSETS.
 - 3. Actual Conveyance of Real Property Interests. THIS ASSIGNMENT IS NOT A MERE QUITCLAIM, BUT IS AN ACTUAL CONVEYANCE OF AN INTEREST IN THE REAL PROPERTY AMONG THE ASSETS. REFERENCE IS MADE TO THE

PURCHASE AGREEMENT AND THE PUBLIC RECORDS OF THE APPLICABLE COUNTY FOR THE NATURE AND EXTENT OF ASSIGNOR'S INTEREST.

- D. <u>Successors and Assigns</u>. This Assignment binds and inures to the benefit of Assigner and Assigner and their respective successors and assigns.
- E. <u>Further Assurances</u>. The Parties shall each execute, acknowledge and deliver to the other such further instruments and take such other action as may be necessary in order to accomplish more effectively the purposes of the transaction contemplated by this Assignment.
- Governmental Forms. Separate governmental form assignments of the Assets may be executed on officially approved forms by Assignor and Assignee, in sufficient counterparts to satisfy statutory and regulatory requirements. Those assignments shall be deemed to contain all of the terms hereof. The interests conveyed by such separate assignments are the same as, and not in addition to, the Assets conveyed herein.
- G. Governing Law. This Assignment, the transaction contemplated by the Purchase Agreement, and any dispute resolution conducted pursuant hereto shall be construed in accordance with, and governed by, the Laws of the State of Texas, without regard to any conflicts of laws rules; provided however, that title to real property shall be governed by the Laws of the state where the applicable real property is located.
- Construction. The Parties have participated jointly in the negotiation and drafting of this Assignment. If an ambiguity or question of intent or interpretation arises, this Assignment will be construed as if drafted jointly by the Parties and no presumption or burden of proof will arise favoring or disfavoring any Party because of the authorship of any provision of this Assignment.
- 1. Exhibits. The Exhibits to this Assignment are hereby incorporated in this Assignment by reference and constitute a part of this Assignment.
- J. <u>Severability</u>. If any term or other provision of this Assignment is invalid, illegal or incapable of being enforced by any rule of law or public policy, all other conditions and provisions of this Assignment shall nevertheless remain in full force and effect so long as the economic or legal substance of the transaction contemplated by this Assignment is not materially affected in any adverse manner to any Party.
- K. <u>Counterparts</u>. This Assignment may be executed by the Parties in any number of counterparts, each of which shall be deemed an original instrument, but all of which together shall constitute but one and the same instrument.

Signature and acknowledgment pages follow.]

EXECUTED on the dates contained in the acknowledgments of this instrument, to be ve for all purposes as of the Effective Time.

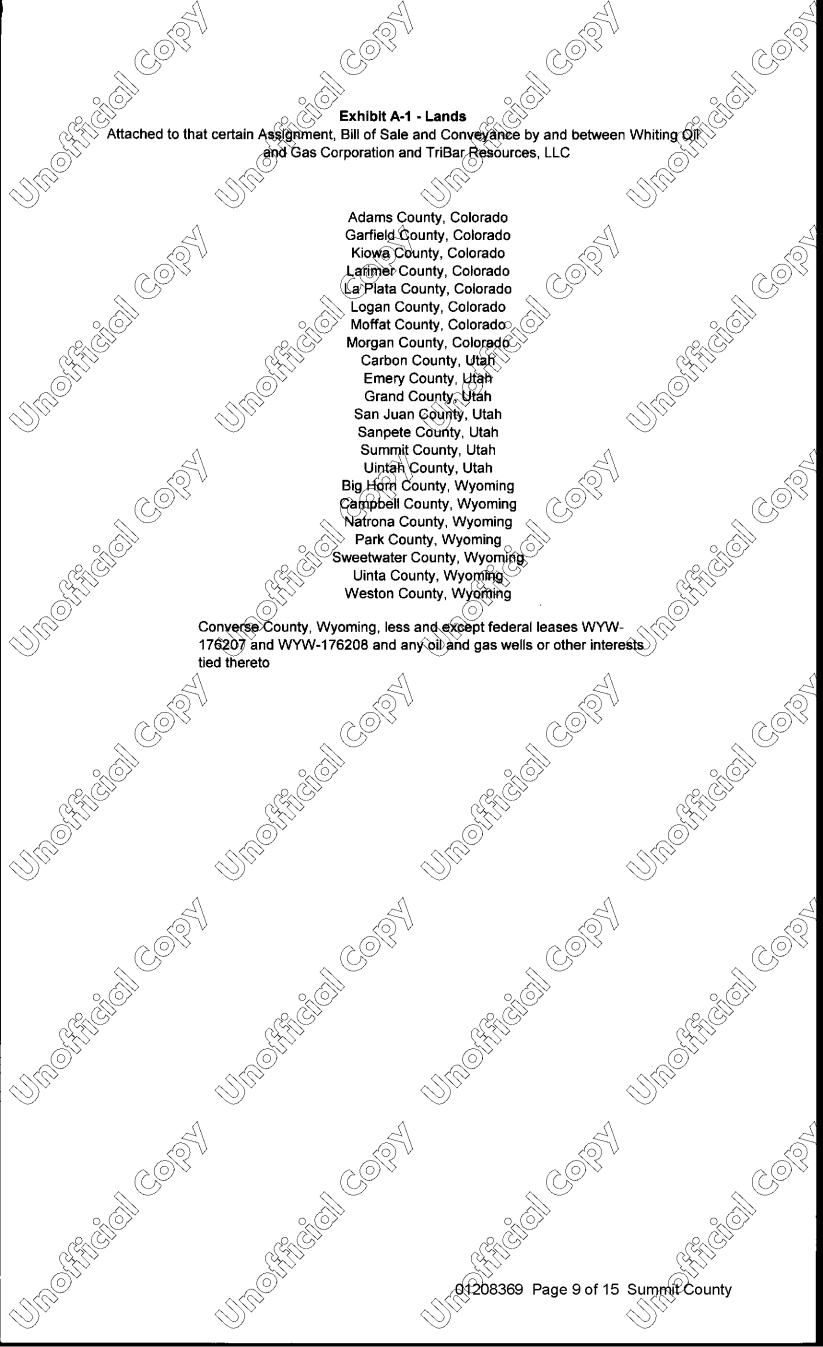
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ING OIL AND GAS CORPORATION effective for all purposes as of the Effective Time. WHITING OIL AND GAS CORPORATION By: Name Daniel E. Brown Title: President and Chief Executive Officer ASH STATE OF TEXAS COUNTY OF HARRIS The instrument was acknowledged before on this 21st day of June, 2623 by Daniel E. Brown, as President and Chief Executive Officer, for Whiting Oil and Gas Corporation, a Delaware corporation, on behalf of said corporation. My commission expires: November 11, 2025 Signature Page to Signature Page to
Assignment, Bill of Sale and Conveyance 0208369 Page 7 of 15 Summit County

EXECUTED on the dates contained in the acknowledgments of this instrument, to be ve for all purposes as of the Effective Time.

INEE:

Porter Trimble

Manageire effective for all purposes as of the Effective Time. ACKNOWLEDGMENT TRIBAR RESOURCES, LLC By: Name: Porter Trimble Title: Managing Member **COUNTY OF** The instrument was acknowledged before me on this 2 day of June, 2023, by Porter Trimble, as Managing Member, for TriBar Resources LLC, a Delaware limited liability company, on behalf of said company. Notary Public in and for the State of My commission expires, PAUPA SUE POOL Notary Public STATE OF TEXAS ID# 12643140-4 Comm. Exp. Feb. 29, 2 Signature Page to
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Exhibit A-3 - Fee Interests

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Surface Agreements Abetween Whiting Oil and Gas Corporation and TriBar Resort	PRESIDING BISHOP OF THE POF LATTER-DAY SAINTS 1-83344 D ANGELA AUSTIN ETE, LLC DAVID C		le 1 of 1
Chase and Sale Agreement by and between Whiting Chase	HE CORPORATION OF THE PRESIDING BISHOP OF THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS USA UTU-83344 MARK D AUSTIN AND ANGELA AUSTIN MARK D AUSTIN AND ANGELA AUSTIN D&D HARVEY SANPETE, LLC, DAVID C		Page 1 of 1
ertain Purchase and Sale	AH EMERY CI AH EMERY AH SANPETE		
Attached to that certain Purchase and Sale Agreements	UT029.083-000 UTAH UT029.083-000 UTAH UT029.386-000 UTAH UT030.322-000 CUTAH		
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ttached to and made a part of that certain Assignment, Bill of Sale and Conveyance dated effective January 1, 2023, by and between Whiting Oil and Gas Corporation and TriBar Resources, LLC

Exhibit E **Excluded Property**

Those certain Surface and Mineral Fee Interests located in Rio Blanco and Garfield Counties, Colorado further referred to as the Boies Ranch, Figure 4 & J Claims, and Sunset Claims Containing 30,549 acres,

Those certain federal leases WYW-176207 and WYW-176208 and any oil and gas wells or other interests tied thereto.

All phone and information technology assets, including any licensed or proprietary software (and any licenses of the same), any structured or unstructured data directly related to such assets, and all information technology equipment, including any computers, servers, ancillary equipment, network equipment and associated cabling, and any additional ancillary assets or properties related to any of the foregoing

(Exhibit E to Purchase and Sale Agreement)