

2024 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L20000250318

Entity Name: BANDENIA FUND MANAGEMENT LLC

Current Principal Place of Business:

1401 N. UNIVERSITY DR
BANDENIA GROUP HOUSE SUITE 501
CORAL SPRINGS, FL 33071

Current Mailing Address:

1401 N. UNIVERSITY DR
BANDENIA GROUP HOUSE SUITE 501
CORAL SPRINGS, FL 33071 US

FEI Number: 36-4994580

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

CARMONA & ASSOCIATES, INC.
7270 NW 12 STREET
SUITE 645
MIAMI, FL 33126 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: EMERSON CARMONA

03/12/2024

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title CHAIRMAN, NON EXECUTIVE
DIRECTOR
Name ARTILES, JOSE MIGUEL
Address 1401 N. UNIVERSITY DRIVE
BANDENIA GROUP HOUSE SUITE 501
City-State-Zip: CORAL SPRINGS FL 33071

Title CHIEF EXECUTIVE OFFICER, CEO
Name MODAFFERI, GIOVANNI
Address 1401 N. UNIVERSITY DRIVE
BANDENIA GROUP HOUSE SUITE 501
City-State-Zip: CORAL SPRINGS FL 33071

Title CHIEF OPERATING OFFICER, COO
Name ALVAREZ, ALEXANDRE
Address 1401 N. UNIVERSITY DR
BANDENIA GROUP HOUSE SUITE 501
City-State-Zip: CORAL SPRINGS FL 33071

Title VICE CHAIRMAN, CEO
Name SALIBA, GEORGE
Address 1401 N. UNIVERSITY DRIVE
BANDENIA GROUP HOUSE SUITE 501
City-State-Zip: CORAL SPRINGS FL 33071
Title DIRECTOR, SECRETARY, GENERAL
COUNSEL
Name MORICI, ALBERTO
Address 1401 N. UNIVERSITY DR
BANDENIA GROUP HOUSE SUITE 501
City-State-Zip: CORAL SPRINGS FL 33071

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: GEORGE SALIBA

VICE CHAIRMAN, CEO

03/12/2024

Electronic Signature of Signing Authorized Person(s) Detail

Date