

2023 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M18000011684

Entity Name: PENTWATER MERGER ARBITRAGE FUND LLC

Current Principal Place of Business:

1001 10TH AVENUE SOUTH., SUITE 216
NAPLES, FL 34102

Current Mailing Address:

1001 10TH AVENUE SOUTH., SUITE 216
NAPLES, FL 34102 US

FEI Number: 38-3857703

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 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: _____

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title MGRM
Name PENTWATER CAPITAL MANAGEMENT LP
Address 1001 10TH AVENUE SOUTH., SUITE 216
City-State-Zip: NAPLES FL 34102

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: NEAL NENADOVIC

**CHIEF FINANCIAL
OFFICER**

02/07/2023

Electronic Signature of Signing Authorized Person(s) Detail

Date