

2025 FOREIGN LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B23000000038

Entity Name: GAMMA FUNDING MANAGEMENT LP

Current Principal Place of Business:

101 PARK AVENUE 11TH FLOOR
NEW YORK, NY 10178

Current Mailing Address:

101 PARK AVENUE 11TH FLOOR
NEW YORK, NY 10178 US

FEI Number: 37-1760694

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

NRAI SERVICES, INC.
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

General Partner Detail :

Document #

Name GAMMA FUNDING MANAGEMENT LLC

Address 101 PARK AVENUE, 11TH FLOOR

City-State-Zip: NEW YORK NY 10178

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 general partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: EVAN GOTTLIEB

CFO

02/06/2025

Electronic Signature of Signing General Partner Detail

Date