

**BH Macro Limited (the "Company")**

(a closed-ended collective investment scheme established as a company with limited liability under the laws of Guernsey with registered number 46235)

**Transaction in Own Shares****7 May 2024**

BH Macro Limited (the **Company**) announces today it has purchased the following number of its ordinary shares on the London Stock Exchange from J.P. Morgan Securities plc:

|   |            |            |
|---|------------|------------|
| Ordinary Shares: - Share Class                            | Sterling   | Sterling   |
| Date of purchase:   | 7 May 2024 | 7 May 2024 |
| Number of ordinary shares purchased:                      | 20,000     | 110,000    |
| Lowest price per share (pence)                            | 358.5      | 357.5      |
| Highest price per share (pence)                           | 358.5      | 361        |
| Trading venue   | JPSI       | LSE        |
| Aggregate volume per date per trading venue:              | 20,000     | 110,000    |
| Weighted average price per day per trading venue (pence): | 358.5000   | 359.8409   |

The Company intends to hold the purchased shares in treasury.

Following the above share transactions of the relevant US Dollar and Sterling Shares, the total number of shares in issue in each share class of the Company will be as follows:

**Ordinary Shares in issue (excluding Treasury)**

358,932,311 Sterling Shares

29,235,299 Dollar Shares

**Ordinary Shares held in Treasury**

15,106,154 Sterling Shares

Nil Dollar Shares

From 7 May 2024, the total number of voting rights in the Company (rounded up to the whole number) is 550,225,798.

Enquiries:

Company website: [www.bhmacro.com](http://www.bhmacro.com)

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