

# BH MACRO LIMITED (the "Company")

(a closed-ended investment company incorporated in Guernsey with registration number 46235)

LEI: 549300ZOFF0Z2CM87C29

## Announcement of Monthly Final Net Asset Values

As at the close of business on 30<sup>th</sup> April 2024 the Final Net Asset Values of each class of the Company's shares are as follows:

Fund Name	Sedol	NAV Per Share	MTD Performance	YTD Performance	NAV Date
BH Macro Ltd	B1NPGV1	\$4.14	-1.05%	-3.10%	30 <sup>th</sup> April 2024
BH Macro Ltd	B1NP514	399p	-0.98%	-2.74%	30 <sup>th</sup> April 2024

The Net Asset Value figures in this announcement have been calculated by Northern Trust International Fund Administration Services (Guernsey) Limited and are based on unaudited valuations.

This document is for information purposes only and is not an offer to invest. All investments are subject to risk. Past performance is no guarantee of future returns. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decisions.

The MTD performance figures are calculated by reference to the previous estimated month end NAV or, if published, the previous month end confirmed NAV. The YTD performance figures are calculated by reference to the NAV at the end of the last calendar year. MTD and YTD performance figures are based on the NAV per share calculated to four decimal places.

### Enquiries:

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Date: 24<sup>th</sup> May 2024

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