

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
10 June 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:	10 June 2024	10 June 2024
Number of ordinary shares purchased:	50,000	83,954
Lowest price per share (pence)	360	354
Highest price per share (pence)	360	360
Trading venue	JPSI	LSE
Aggregate volume per date per trading venue:	50,000	83,954
Weighted average price per day per trading venue (pence):	360.0000	358.0349

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)	Ordinary Shares held in Treasury
357,322,286 Sterling Shares	17,320,464 Sterling Shares
28,506,709 Dollar Shares	Nil Dollar Shares

From 10 June 2024, the total number of voting rights in the Company (rounded up to the whole number) is 547,303,286.

Enquiries:

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