

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

09 July 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
Date of purchase:	09 July 2024
Number of ordinary shares purchased:	87,465
Lowest price per share (pence)	368.5
Highest price per share (pence)	369
Trading venue	LSE
Aggregate volume per date per trading venue:	87,465
Weighted average price per day per trading venue (pence):	368.9996

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
355,999,328 Sterling Shares	18,859,650 Sterling Shares
28,240,699 Dollar Shares	Nil Dollar Shares

From 09 July 2024, the total number of voting rights in the Company (rounded up to the whole number) is 545,154,887.

Enquiries:

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