

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
25 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:	25 July 2024
Number of ordinary shares purchased:	44,482
Lowest price per share (pence)	367
Highest price per share (pence)	371
Trading venue	LSE
Aggregate volume per date per trading venue:	44,482
Weighted average price per day per trading venue (pence):	370.1518

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
355,685,133 Sterling Shares	19,173,845 Sterling Shares
28,240,699 Dollar Shares	Nil Dollar Shares

From 25 July 2024, the total number of voting rights in the Company (rounded up to the whole number) is 544,692,707.

Enquiries:

Company website: www.bhmacro.com

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