

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)

LEI: 549300ZOFF0Z2CM87C29

July 2024 Share Conversion

5 August 2024

(Classified Regulated Information, under DTR 6 Annex 1 section 2.3)

The Company has received (in aggregate) the following share conversion requests from shareholders for the 31 July 2024 Share Conversion Date:

1,010 USD Shares to convert to GBP Shares

13,121 GBP Shares to convert to USD Shares

Conversions will take place as soon as practicable after the Company's month-end net asset value figures for July 2024 are released. Converting shareholders will be notified upon conversion taking place, which will be no later than 25 business days after 31 July 2024.

Company website: www.bhmacro.com

Enquiries:

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