

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
07 August 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:	07 August 2024
Number of ordinary shares purchased:	100,904
Lowest price per share (pence)	379
Highest price per share (pence)	382.50
Trading venue	London
Aggregate volume per date per trading venue:	100,904
Weighted average price per day per trading venue (pence):	380.0567

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
355,196,484 Sterling Shares	19,655,825 Sterling Shares
28,248,841 Dollar Shares	Nil Dollar Shares

From 07 August 2024, the total number of voting rights in the Company (rounded up to the whole number) is 543,980,096.

Enquiries:

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