

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

19 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:	19 August 2024
Number of ordinary shares purchased:	15,009
Lowest price per share (pence)	370
Highest price per share (pence)	376
Trading venue	London
Aggregate volume per date per trading venue:	15,009
Weighted average price per day per trading venue (pence):	372.7693

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)

354,950,990 Sterling Shares

28,248,841 Dollar Shares

Ordinary Shares held in Treasury

19,901,319 Sterling Shares

Nil Dollar Shares

From 19 August 2024, the total number of voting rights in the Company (rounded up to the whole number) is 543,618,975.

Enquiries:

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The Company Secretary

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