

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**20 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	Sterling	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:
Date of purchase:	20 August 2024	20 August 2024	
Number of ordinary shares purchased:	18,020	165,000	
Lowest price per share (pence)	376.5	371.5	
Highest price per share (pence)	376.5	377	
Trading venue	JPSI	London	
Aggregate volume per date per trading venue:	18,020	165,000	
Weighted average price per day per trading venue (pence):	376.5000	373.6760	

Ordinary Shares in issue (excluding Treasury)**Ordinary Shares held in Treasury**

354,767,970 Sterling Shares

20,084,339 Sterling Shares

28,248,841 Dollar Shares

Nil Dollar Shares

From 20 August 2024, the total number of voting rights in the Company (rounded up to the whole number) is 543,349,752.

Enquiries:

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The Company Secretary

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