

**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****21 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:	21 August 2024
Number of ordinary shares purchased:	125,067
Lowest price per share (pence)	368.5
Highest price per share (pence)	370
Trading venue	London
Aggregate volume per date per trading venue:	125,067
Weighted average price per day per trading venue (pence):	369.2315

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)**

354,642,903 Sterling Shares

28,248,841 Dollar Shares

**Ordinary Shares held in Treasury**

20,209,406 Sterling Shares

Nil Dollar Shares

From 21 August 2024, the total number of voting rights in the Company (rounded up to the whole number) is 543,165,779.

Enquiries:

Company website: [www.bhmacro.com](http://www.bhmacro.com)

William Simmonds

JPMorgan Cazenove

Tel: 020 7588 2828

The Company Secretary

Northern Trust International Fund Administration Services (Guernsey) Limited

Tel: 01481 745001