

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**23 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:	23 August 2024
Number of ordinary shares purchased:	245,779
Lowest price per share (pence)	362.50
Highest price per share (pence)	370.00
Trading venue	London
Aggregate volume per date per trading venue:	245,779
Weighted average price per day per trading venue (pence):	368.6045

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
354,390,488 Sterling Shares	20,461,821 Sterling Shares
28,248,841 Dollar Shares	Nil Dollar Shares

From 23 August 2024, the total number of voting rights in the Company (rounded up to the whole number) is 542,794,476.

Enquiries:

Company website: www.bhmacro.com

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