

**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)

LEI: 549300ZOFF0Z2CM87C29

Â

**Total Voting Rights**

**2 September 2024**

Â

Â

In conformity with the FCA's Disclosure Guidance and Transparency Rules (the "Rules"), the Company would like to notify the market of the following:

Â

The Company's issued share capital as at 31 August 2024 consists of the following:

Â

Â·Â 353,641,518 GBP Ordinary Shares with 1.4710 voting right per share.

Â·Â 28,248,841 USD Ordinary Shares with 0.7606 voting right per share.

Â

The total number of voting rights in the Company at 31 August 2024 is therefore 541,692,741.

Â

There are 21,210,791 GBP Treasury Shares held in treasury.

Â

The above figure may be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Rules.

Â

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

Â

Enquiries:

Â

The Company Secretary

Northern Trust International Fund Administration Services (Guernsey) Limited

Tel:Â +44 (0) 1481 745001

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â