

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)

Â

Transaction in Own Shares

02 September 2024

Â

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:

Â

Ordinary Shares: - Share Class	Sterling
Date of purchase: Â	02 September 2024
Number of ordinary shares purchased:	150,586
Lowest price per share (pence)	366.50
Highest price per share (pence)	367.50
Trading venue	London
Aggregate volume per date per trading venue:	150,586
Weighted average price per day per trading venue (pence):Â	367.0063

Â

The Company intends to hold the purchased shares in treasury.

Â

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:

Â

Ordinary Shares in issue (excluding Treasury)	Ordinary Shares held in Treasury
353,490,932 Sterling Shares	21,361,377 Sterling Shares
28,248,841 Dollar Shares	Nil Dollar Shares

Â

From 02 September 2024, the total number of voting rights in the Company (rounded up to the whole number) is 541,471,229.

Â

Â

Enquiries:

Company website:Â Â Â Â Â Â Â www.bhmacro.com

Â

William Simmonds

JPMorgan Cazenove

Tel: 020 7588 2828

Â

The Company Secretary

Northern Trust International Fund Administration Services (Guernsey) Limited

Tel: 01481 745001
