

**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

**August 2024 Share Conversion**

**4 September 2024**

**(Classified Regulated Information, under DTR 6 Annex 1 section 2.3)**

The Company has received (in aggregate) the following share conversion requests from shareholders for the 31 August 2024 Share Conversion Date:

146,931 USD Shares to convert to GBP Shares

207,247 GBP Shares to convert to USD Shares

Conversions will take place as soon as practicable after the Company's month-end net asset value figures for August 2024 are released. Converting shareholders will be notified upon conversion taking place, which will be no later than 25 business days after 31 August 2024.

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

Enquiries:

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