

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)

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Transaction in Own Shares

09 September 2024

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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:

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| | |
|---|-------------------|
| Ordinary Shares: - Share Class | Sterling |
| Date of purchase: Â | 09 September 2024 |
| Number of ordinary shares purchased: | 105,321 |
| Lowest price per share (pence) | 357.50 |
| Highest price per share (pence) | 359.00 |
| Trading venue | London |
| Aggregate volume per date per trading venue: | 105,321 |
| Weighted average price per day per trading venue (pence): | 358.2934 |

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The Company intends to hold the purchased shares in treasury.

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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:

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| Ordinary Shares in issue (excluding Treasury) | Ordinary Shares held in Treasury |
|--|---|
| 352,705,779 Sterling Shares | 22,134,222 Sterling Shares |
| 28,264,120 Dollar Shares | Nil Dollar Shares |

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From 09 September 2024, the total number of voting rights in the Company (rounded up to the whole number) is 540,327,891.

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Enquiries:

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

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The Company Secretary

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