

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

17 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	Sterling
Date of purchase: Â	17 September 2024	17 September 2024
Number of ordinary shares purchased:	10,600	192,475
Lowest price per share (pence)	365	364.5
Highest price per share (pence)	365	367
Trading venue	JPSI	LSE
Aggregate volume per date per trading venue:	10,600	192,475
Weighted average price per day per trading venue (pence):Â	365.0000	366.1154

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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
351,648,572 Sterling Shares	23,191,429 Sterling Shares
28,264,120 Dollar Shares	Nil Dollar Shares

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From 17 September 2024, the total number of voting rights in the Company (rounded up to the whole number) is 538,772,739.

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Enquiries:

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

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William Simmonds

JPMorgan Cazenove

Tel: 020 7588 2828

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The Company Secretary

Northern Trust International Fund Administration Services (Guernsey) Limited

Tel: 01481 745001
