

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

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Total Voting Rights

1 October 2024

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

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The Company's issued share capital as at 30 September 2024 consists of the following:

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Â·Â 350,063,431 GBP Ordinary Shares with 1.4710 voting right per share.

Â·Â 28,264,120 USD Ordinary Shares with 0.7606 voting right per share.

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The total number of voting rights in the Company at 30 September 2024 is therefore 536,440,997.

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There are 24,776,570 GBP Treasury Shares held in treasury.

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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.

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Company website:Â www.bhmacro.com

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Enquiries:

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The Company Secretary

Northern Trust International Fund Administration Services (Guernsey) Limited

Tel:Â +44 (0) 1481 745001

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