

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)

Transaction in Own Shares

25 February 2025

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:

Ordinary Shares: - Share Class	Sterling	Sterling
Date of purchase:	25 February 2025	25 February 2025
Number of ordinary shares purchased:	75,000	62,748
Lowest price per share (pence)	384.00	382.00
Highest price per share (pence)	384.00	384.00
Trading venue	JPM SI	London
Aggregate volume per date per trading venue:	75,000	62,748
Weighted average price per day per trading venue (pence):	384.0000	383.6250

The Company intends to hold the purchased shares in treasury.

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:

Ordinary Shares in issue (excluding Treasury)	Ordinary Shares held in Treasury
340,220,511 Sterling Shares	35,520,200 Sterling Shares
27,132,086 Dollar Shares	Nil Dollar Shares

From 25 February 2025, the total number of voting rights in the Company (rounded up to the whole number) is 521,101, 037.

Enquiries:

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