

**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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**June 2025 Share Conversion**

**11 July 2025**

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

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The Company has received (in aggregate) the following share conversion requests from shareholders for the 30 June 2025 Share Conversion Date:

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Â Â Â 340,090 USD Shares to convert to GBP Shares

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Â 19,750 GBP Shares to convert to USD Shares

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Conversions will take place as soon as practicable after the Company's month-end net asset value figures for June 2025 are released. Converting shareholders will be notified upon conversion taking place, which will be no later than 25 business days after 30 June 2025.

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

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Enquiries:

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