

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

22 August 2025

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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:	22 August 2025
Number of ordinary shares purchased:	25,001
Lowest price per share (pence)	400.00
Highest price per share (pence)	401.00
Trading venue	London
Aggregate volume per date per trading venue:	25,001
Weighted average price per day per trading venue (pence):	400.0000

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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
327,845,855 Sterling Shares	48,846,099 Sterling Shares
25,896,018 Dollar Shares	Nil Dollar Shares

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From 22 August 2025, the total number of voting rights in the Company (rounded up to the whole number) is 501,957,764.

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Enquiries:

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

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The Company Secretary

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