

**BH Macro Limited (the "Company")**

(a closed-ended investment scheme established as a company with limited liability under the laws of Guernsey with registered number 46235)

LEI: 549300ZOFF0Z2CM87C29

Transparency Reporting

**28 August 2025**

As an investor in Brevan Howard Master Fund Limited (the "Master Fund"), the Company has received from State Street Fund Services (Ireland) Limited, the administrator of the Master Fund, an Investor Transparency Report relating to the Net Asset Value of the Master Fund as at 30 June 2025. The report is available on the Company's website, which can be accessed at [www.bhmacro.com](http://www.bhmacro.com).

Enquiries:

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

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