

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

Total Voting Rights

1 September 2025

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

The Company's issued share capital as at 31 August 2025 consists of the following:

€ 326,829,646 GBP Ordinary Shares with 1.4710 voting right per share.

€ 25,896,018 USD Ordinary Shares with 0.7606 voting right per share.

The total number of voting rights in the Company at 31 August 2025 is therefore 500,462,921.

There are 49,862,308 GBP Treasury Shares held in treasury.

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.

Company website: www.bhmacro.com

Enquiries:

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