

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
09 December 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
Date of purchase:	09 December 2025
Number of ordinary shares purchased:	125,354
Weighted average price (Sterling/US Dollars as applicable):	4.0144

The Company intends to hold the purchased shares in treasury.

Following the above share transactions of the relevant US Dollar and/or 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
317,964,135 Sterling Shares	60,093,471 Sterling Shares
23,901,261 US Dollar Shares	215,496 US Dollar Shares

From 09 December 2025, the total number of voting rights in the Company (rounded up to the whole number) is 485,904,542.

Enquiries:
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