

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
1 July 2026

BH Macro Limited (the **Company**) announces 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:	30 June 2026
Number of ordinary shares purchased:	3,679
Weighted average price (Sterling/US Dollars as applicable):	4.2700

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
300,264,812 Sterling Shares	77,502,117 Sterling Shares
23,585,417 US Dollar Shares	907,604 US Dollar Shares

From 30 June 2026, the total number of voting rights in the Company (rounded up to the whole number) is 459,628,607.

Enquiries:
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