

Appendix

During the period 19 August – 26 August 2022, CoinShares International Limited (the "Company") (LEI code 5493000UFYN9P5VF9D79) has repurchased own shares (ISIN: JE00BLD8Y945) as set out below. The acquisitions have been carried out on Nasdaq First North Growth Market by the Company. Following the below acquisitions, the Company's holding of own shares as of 26 August 2022 amounts to 45,342 shares. The total number of shares in the Company amounts to 68,213,821.

Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
19 August 2022	3,679	39.18	40.05	39.52
22 August 2022	4,072	39.03	40.10	39.48
23 August 2022	4,858	39.95	41.70	41.22
24 August 2022	2,523	39.40	41.55	40.40
25 August 2022	1,563	40.85	41.95	41.59
26 August 2022	2,500	41.05	41.90	41.46
	15,516			

Details per transaction

Date and Time (CET)	Volume (number of shares)	Share price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
19/08/2022 09:02	132	39.5		
19/08/2022 09:34	63	39.5		
19/08/2022 09:48	937	39.5		
19/08/2022 10:43	70	39.1		
19/08/2022 10:49	6	39.1		
19/08/2022 11:04	6	39.1		
19/08/2022 11:50	2	39.1		
19/08/2022 11:52	75	39.1		
19/08/2022 11:59	6	39.1		
19/08/2022 12:32	8	39.1		
19/08/2022 14:20	607	39.1		
19/08/2022 16:02	89	39.65		
19/08/2022 16:14	2	39.65		
19/08/2022 16:19	38	39.65		
19/08/2022 16:20	521	39.65		
19/08/2022 16:29	30	39.65		
19/08/2022 16:32	159	39.65		
19/08/2022 16:36	161	39.65		
19/08/2022 16:37	267	39.4		
19/08/2022 17:01	500	40.05	3,679	39.52
22/08/2022 09:01	21	40.1		
22/08/2022 09:15	979	40.1		
22/08/2022 10:01	16	39.4		
22/08/2022 10:03	15	39.4		
22/08/2022 10:05	15	39.4		
22/08/2022 10:07	88	39.4		

22/08/2022 10:13	16	39.4		
22/08/2022 10:16	16	39.4		
22/08/2022 10:18	17	39.4		
22/08/2022 10:21	16	39.4		
22/08/2022 10:23	267	39.4		
22/08/2022 10:29	16	39.4		
22/08/2022 10:32	14	39.4		
22/08/2022 10:34	4	39.4		
22/08/2022 11:27	500	39.35		
22/08/2022 11:48	2	39.25		
22/08/2022 11:49	14	39.25		
22/08/2022 11:51	8	39.25		
22/08/2022 11:58	17	39.25		
22/08/2022 11:59	70	39.25		
22/08/2022 12:00	17	39.25		
22/08/2022 12:03	17	39.25		
22/08/2022 12:05	15	39.25		
22/08/2022 12:06	5	39.25		
22/08/2022 12:09	16	39.25		
22/08/2022 12:10	16	39.25		
22/08/2022 12:12	17	39.25		
22/08/2022 12:14	36	39.25		
22/08/2022 13:35	2	39.2		
22/08/2022 13:44	14	39.2		
22/08/2022 14:00	251	39.2		
22/08/2022 14:05	17	39.2		
22/08/2022 14:08	16	39.2		
22/08/2022 14:09	10	39.2		
22/08/2022 14:12	14	39.2		
22/08/2022 14:13	17	39.2		
22/08/2022 14:15	16	39.2		
22/08/2022 14:18	15	39.2		
22/08/2022 14:20	14	39.2		
22/08/2022 14:22	17	39.2		
22/08/2022 14:24	17	39.2		
22/08/2022 14:32	17	39.2		
22/08/2022 14:35	17	39.2		
22/08/2022 14:37	17	39.2		
22/08/2022 14:42	17	39.2		
22/08/2022 14:45	12	39.2		
22/08/2022 15:09	17	39.35		
22/08/2022 15:12	14	39.35		
22/08/2022 15:13	2	39.35		
22/08/2022 15:14	217	39.35		
22/08/2022 15:51	17	38.8		
22/08/2022 15:53	16	38.8		
22/08/2022 15:55	15	38.8		
22/08/2022 15:57	17	38.8		
22/08/2022 16:00	185	38.8		
22/08/2022 16:04	16	38.95		

22/08/2022 16:10	15	38.95		
22/08/2022 16:12	17	38.95		
22/08/2022 16:15	15	38.95		
22/08/2022 16:17	16	38.95		
22/08/2022 16:19	17	38.95		
22/08/2022 16:22	16	38.95		
22/08/2022 16:24	17	38.95		
22/08/2022 16:27	17	38.95		
22/08/2022 16:29	16	38.95		
22/08/2022 16:32	15	38.95		
22/08/2022 16:34	17	38.95		
22/08/2022 16:48	15	38.95		
22/08/2022 16:49	2	39.25		
22/08/2022 16:52	17	39.25		
22/08/2022 16:55	16	39.25		
22/08/2022 16:57	15	39.25		
22/08/2022 16:59	17	39.25		
22/08/2022 17:01	2	39.25		
22/08/2022 17:02	17	39.25		
22/08/2022 17:04	15	39.25		
22/08/2022 17:07	16	39.25		
22/08/2022 17:08	17	39.45		
22/08/2022 17:10	24	39.45		
22/08/2022 17:11	176	39.25		
22/08/2022 17:16	14	39.5		
22/08/2022 17:19	14	39.5		
22/08/2022 17:22	190	39.75		
22/08/2022 17:23	15	39.75		
22/08/2022 17:24	30	39.85		
22/08/2022 17:24	16	40	4,072	39.48
23/08/2022 09:48	100	39.95		
23/08/2022 10:13	188	39.95		
23/08/2022 10:22	212	39.95		
23/08/2022 10:23	255	39.6		
23/08/2022 12:08	18	40.05		
23/08/2022 12:31	105	40.05		
23/08/2022 14:14	51	40.05		
23/08/2022 14:24	70	40.05		
23/08/2022 14:41	2	40.25		
23/08/2022 14:48	5	40.25		
23/08/2022 15:11	61	40.25		
23/08/2022 15:43	2	40.25		
23/08/2022 16:08	157	40.7		
23/08/2022 16:12	25	40.8		
23/08/2022 16:31	4	40.85		
23/08/2022 16:45	76	41.2		
23/08/2022 16:56	83	41.25		
23/08/2022 16:58	35	41.4		
23/08/2022 17:01	29	41.7		
23/08/2022 17:06	390	41.7		

23/08/2022. 17:08	550	41.6		
23/08/2022 17:08	50	41.45		
23/08/2022 17:15	60	41.6		
23/08/2022 17:17	500	41.65		
23/08/2022 17:18	500	41.7		
23/08/2022 17:20	140	41.6		
23/08/2022 17:21	750	41.7		
23/08/2022 17:22	160	41.45		
23/08/2022 17:23	250	41.7		
23/08/2022 17:24	30	41.7	4,858	41.22
24/08/2022 09:34	6	41.55		
24/08/2022 09:33	25	41.55		
24/08/2022 09:55	219	41.55		
24/08/2022 10:08	250	41.15		
24/08/2022 10:09	119	40.35		
24/08/2022 10:46	250	40.9		
24/08/2022 10:51	89	40.35		
24/08/2022 11:36	98	40.6		
24/08/2022 11:46	64	40.6		
24/08/2022 11:49	88	40.6		
24/08/2022 11:49	42	40.35		
24/08/2022 13:00	124	40.35		
24/08/2022 13:02	5	40.35		
24/08/2022 13:03	5	40.35		
24/08/2022 13:39	2	40.35		
24/08/2022 14:13	81	40.55		
24/08/2022 14:45	283	40.35		
24/08/2022 14:54	250	39.4		
24/08/2022 15:15	250	39.4		
24/08/2022 16:00	2	39.8		
24/08/2022 16:03	2	39.8		
24/08/2022 16:24	8	39.8		
24/08/2022 16:44	116	39.85		
24/08/2022 16: 47	16	39.85		
24/08/2022 16:48	118	39.85		
24/08/2022 16:48	11	39.8	2,523	40.40
25/08/2022 09:00	250	41.15		
25/08/2022 11:28	250	40.85		
25/08/2022 16:12	7	41.30		
25/08/2022 17:04	58	41.82		
25/08/2022 17:13	250	41.68		
25/08/2022 17:24	748	41.95	1,563	41.59
26/08/2022 09:59	250	41.4		
26/08/2022 10:30	2	41.25		
26/08/2022 10:45	248	41.25		
26/08/2022 10:45	62	41.05		
26/08/2022 10:50	82	41.05		
26/08/2022 11:05	78	41.05		
26/08/2022 11:23	3	41.05		
26/08/2022 11:39	25	41.05		

26/08/2022 12:59	5	41.05		
26/08/2022 13:38	2	41.3		
26/08/2022 14:12	73	41.3		
26/08/2022 14:23	71	41.3		
26/08/2022 14:33	104	41.3		
26/08/2022 14:33	144	41.05		
26/08/2022 14:43	2	41.05		
26/08/2022 15:08	2	41.3		
26/08/2022 15:16	8	41.5		
26/08/2022 15:23	25	41.5		
26/08/2022 15:42	9	41.5		
26/08/2022 16:04	57	41.5		
26/08/2022 16:04	5	41.45		
26/08/2022 16:05	120	41.45		
26/08/2022 16:09	10	41.5		
26/08/2022 16:18	19	41.55		
26/08/2022 16:34	171	41.9		
26/08/2022 16:36	13	41.9		
26/08/2022 16:37	64	41.9		
26/08/2022 16:37	96	41.85		
26/08/2022 16:58	185	41.4		
26/08/2022 17:14	250	41.8		
26/08/2022 17:14	250	41.65		
26/08/2022 17:14	65	41.4	2,500	41.46