

## Appendix

During the period 14 September - 21 September 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 21 September 2022 amounts to 75,996 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)
14 September 2022	1,820	34.50	37.30	36.31
15 September 2022	1,950	35.75	36.45	36.04
16 September 2022	2,050	36.15	37.20	36.50
19 September 2022	1,450	38.00	38.20	38.07
20 September 2022	2,555	37.70	38.35	38.15
21 September 2022	2,150	38.05	38.85	38.25
	<b>11,975</b>			

### Details per transaction

Date	Time (CET)	Volume (number of shares)	Share price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
14 September 2022	09:04	150	35.45		
14 September 2022	09:24	100	36.05		
14 September 2022	10:26	107	36.05		
14 September 2022	10:50	2	36.15		
14 September 2022	10:56	98	36.15		
14 September 2022	10:56	5	36.05		
14 September 2022	10:56	38	36.05		
14 September 2022	11:36	2	36.05		
14 September 2022	11:36	46	36.05		
14 September 2022	11:52	102	36.05		
14 September 2022	12:14	100	37.10		
14 September 2022	12:16	50	37.10		
14 September 2022	12:23	100	36.90		
14 September 2022	13:11	150	36.85		
14 September 2022	13:11	149	36.45		
14 September 2022	13:12	24	37.30		
14 September 2022	13:15	126	37.30		
14 September 2022	13:23	1	36.35		
14 September 2022	14:09	87	36.65		
14 September 2022	14:25	3	36.65		
14 September 2022	14:27	60	36.65		
14 September 2022	14:41	150	36.70		
14 September 2022	15:14	150	34.50		
14 September 2022	15:59	2	35.30		
14 September 2022	16:01	18	35.30	1,820	36.31

15 September 2022	15:44	27	36.15		
15 September 2022	15:46	123	36.15		
15 September 2022	16:30	40	35.75		
15 September 2022	16:30	460	35.75		
15 September 2022	16:31	54	35.75		
15 September 2022	16:31	446	35.75		
15 September 2022	16:53	500	36.35		
15 September 2022	17:05	45	36.45		
15 September 2022	17:06	105	36.45		
15 September 2022	17:06	150	36.40	1,950	36.04
16 September 2022	10:00	100	36.25		
16 September 2022	11:03	150	36.55		
16 September 2022	11:14	13	36.55		
16 September 2022	11:19	2	36.55		
16 September 2022	11:19	135	36.55		
16 September 2022	11:36	150	36.50		
16 September 2022	11:50	16	36.15		
16 September 2022	12:25	134	36.35		
16 September 2022	13:23	2	36.35		
16 September 2022	13:23	7	36.35		
16 September 2022	13:23	51	36.35		
16 September 2022	13:23	90	36.35		
16 September 2022	13:23	14	36.20		
16 September 2022	14:10	95	36.25		
16 September 2022	14:10	55	36.25		
16 September 2022	14:10	95	36.20		
16 September 2022	14:10	41	36.20		
16 September 2022	15:01	18	36.20		
16 September 2022	15:16	150	36.25		
16 September 2022	15:16	132	36.20		
16 September 2022	15:16	11	36.15		
16 September 2022	15:17	139	36.15		
16 September 2022	16:04	15	37.20		
16 September 2022	16:07	135	37.20		
16 September 2022	17:04	150	37.10		
16 September 2022	17:07	150	37.05	2,050	36.50
19 September 2022	09:06	100	38.10		
19 September 2022	10:10	150	38.20		
19 September 2022	10:10	150	38.05		
19 September 2022	10:23	52	38.10		
19 September 2022	10:24	98	38.10		
19 September 2022	10:24	150	38.05		
19 September 2022	11:05	150	38.00		
19 September 2022	13:25	150	38.00		

19 September 2022	14:54	9	38.05		
19 September 2022	15:25	100	38.05		
19 September 2022	15:25	4	38.05		
19 September 2022	15:38	43	38.10		
19 September 2022	15:44	107	38.10		
19 September 2022	15:53	37	38.05		
19 September 2022	15:53	150	38.05	1,450	38.07
20 September 2022	11:34	150	37.90		
20 September 2022	11:34	48	37.80		
20 September 2022	12:06	15	37.80		
20 September 2022	12:22	58	37.80		
20 September 2022	14:06	200	38.30		
20 September 2022	14:12	29	38.25		
20 September 2022	14:49	200	38.20		
20 September 2022	15:12	300	38.25		
20 September 2022	15:15	150	38.15		
20 September 2022	15:51	55	37.70		
20 September 2022	16:02	44	37.75		
20 September 2022	16:08	40	38.05		
20 September 2022	16:15	106	38.15		
20 September 2022	16:43	200	38.35		
20 September 2022	16:49	250	38.30		
20 September 2022	16:49	200	38.25		
20 September 2022	16:49	160	38.05		
20 September 2022	16:54	250	38.00		
20 September 2022	17:11	100	38.25	2,555	38.15
21 September 2022	09:01	100	38.85		
21 September 2022	09:01	150	38.75		
21 September 2022	09:24	2	38.15		
21 September 2022	10:00	37	38.15		
21 September 2022	10:27	37	38.15		
21 September 2022	10:55	24	38.15		
21 September 2022	10:55	100	38.05		
21 September 2022	11:23	200	38.20		
21 September 2022	13:09	23	38.35		
21 September 2022	13:19	127	38.35		
21 September 2022	14:08	150	38.30		
21 September 2022	14:24	146	38.20		
21 September 2022	14:39	200	38.25		
21 September 2022	15:12	54	38.20		
21 September 2022	15:13	229	38.10		
21 September 2022	15:21	21	38.10		
21 September 2022	15:21	121	38.10		
21 September 2022	15:49	15	38.15		

21 September 2022	15:54	135	38.15		
21 September 2022	16:34	36	38.20		
21 September 2022	16:50	164	38.20		
21 September 2022	16:50	79	38.10	2,150	38.25