

Appendix

During the period 18 April to 24 April 2023, CoinShares International Limited (the "**Company**") (LEI code 549300OUFY9P5VF9D79) repurchased own shares (ISIN: JE00BLD8Y945) as set out below. The acquisitions have been carried out on Nasdaq Stockholm by the Company. Following the below acquisitions, the Company's holding of own shares as of 25 April 2023 amounts to 546,256 shares. The total number of shares in the Company amounts to 68,135,425.

Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
18 April 2023	3,170	35.15	36.45	35.72
19 April 2023	3,170	36.70	38.05	37.37
20 April 2023	2,945	35.20	37.15	36.08
21 April 2023	2,570	32.85	34.20	33.46
24 April 2023	2,530	31.25	31.65	31.46
	14,385			

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)
18 April 2023	09:14	100	36.45		
18 April 2023	09:21	150	36.45		
18 April 2023	09:28	250	36.25		
18 April 2023	09:32	250	36.10		
18 April 2023	11:48	16	35.75		
18 April 2023	12:57	140	35.75		
18 April 2023	13:10	200	35.85		
18 April 2023	13:10	294	35.75		
18 April 2023	13:10	250	35.55		
18 April 2023	13:39	84	35.35		
18 April 2023	14:58	34	35.75		
18 April 2023	14:58	177	35.75		
18 April 2023	15:03	39	35.75		
18 April 2023	16:00	250	35.60		
18 April 2023	16:03	166	35.40		
18 April 2023	16:07	150	35.15		
18 April 2023	16:16	10	35.30		
18 April 2023	16:31	240	35.30		
18 April 2023	16:31	100	35.15		

18 April 2023	17:08	86	35.55		
18 April 2023	17:08	184	35.65	3,170	35.72
19 April 2023	13:53	52	37.50		
19 April 2023	14:44	348	37.65		
19 April 2023	15:06	13	37.05		
19 April 2023	15:07	237	37.05		
19 April 2023	15:07	250	36.85		
19 April 2023	15:56	168	36.70		
19 April 2023	16:37	11	37.10		
19 April 2023	16:42	44	37.25		
19 April 2023	16:42	12	37.25		
19 April 2023	17:01	194	37.25		
19 April 2023	17:01	471	37.15		
19 April 2023	17:01	139	36.70		
19 April 2023	17:12	73	37.30		
19 April 2023	17:12	8	37.30		
19 April 2023	17:12	44	37.50		
19 April 2023	17:12	456	37.50		
19 April 2023	17:12	14	37.30		
19 April 2023	17:13	16	37.55		
19 April 2023	17:13	20	37.55		
19 April 2023	17:14	366	38.00		
19 April 2023	17:14	2	38.00		
19 April 2023	17:16	16	38.05		
19 April 2023	17:16	96	38.05		
19 April 2023	17:16	120	38.05	3,170	37.37
20 April 2023	09:06	105	37.15		
20 April 2023	09:47	95	37.15		
20 April 2023	10:05	300	36.90		
20 April 2023	10:05	133	36.75		
20 April 2023	11:54	267	36.75		
20 April 2023	11:54	200	36.55		
20 April 2023	11:55	145	36.30		
20 April 2023	12:00	5	36.30		
20 April 2023	13:58	50	36.30		
20 April 2023	13:58	200	36.00		
20 April 2023	15:54	82	35.80		

20 April 2023	16:05	18	35.80		
20 April 2023	16:05	200	35.70		
20 April 2023	16:05	200	35.55		
20 April 2023	16:13	200	35.50		
20 April 2023	16:13	116	35.50		
20 April 2023	16:17	200	35.50		
20 April 2023	16:17	84	35.50		
20 April 2023	17:11	200	35.40		
20 April 2023	17:11	145	35.20	2,945	36.08
21 April 2023	09:01	150	34.20		
21 April 2023	09:01	200	34.10		
21 April 2023	09:32	4	34.00		
21 April 2023	09:33	37	34.00		
21 April 2023	09:40	18	34.00		
21 April 2023	09:45	141	34.00		
21 April 2023	09:45	169	33.80		
21 April 2023	10:29	31	33.80		
21 April 2023	10:29	200	33.65		
21 April 2023	10:53	200	33.50		
21 April 2023	11:27	150	32.95		
21 April 2023	11:55	200	32.85		
21 April 2023	15:23	1	33.50		
21 April 2023	15:25	99	33.50		
21 April 2023	16:22	157	33.20		
21 April 2023	16:22	200	33.25		
21 April 2023	16:39	100	33.25		
21 April 2023	16:39	43	33.25		
21 April 2023	16:44	50	33.30		
21 April 2023	16:47	200	33.15		
21 April 2023	17:03	220	33.10	2,570	33.46
24 April 2023	09:02	150	31.25		
24 April 2023	09:40	150	31.55		
24 April 2023	14:46	149	31.60		
24 April 2023	15:01	51	31.60		

24 April 2023	15:01	49	31.60		
24 April 2023	15:28	9	31.60		
24 April 2023	15:29	96	31.60		
24 April 2023	16:05	3	31.60		
24 April 2023	16:05	100	31.65		
24 April 2023	16:05	293	31.60		
24 April 2023	16:05	158	31.25		
24 April 2023	16:17	42	31.25		
24 April 2023	16:34	264	31.30		
24 April 2023	17:08	250	31.50		
24 April 2023	17:09	250	31.50		
24 April 2023	17:12	201	31.45		
24 April 2023	17:14	49	31.45		
24 April 2023	17:14	16	31.45		
24 April 2023	17:14	250	31.40	2,530	31.46