

Appendix

During the period 03 August to 09 August 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 10 August 2023 amounts to 907,419 shares. The total number of shares in the Company amounts to 68,013,771.

Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
03 August 2023	4,850	51.50	53.20	52.07
04 August 2023	5,400	50.40	52.70	51.69
07 August 2023	3,154	51.00	52.40	51.78
08 August 2023	3,877	51.50	52.60	52.22
09 August 2023	2,455	51.60	52.60	52.45
	19,736			

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)
03 August 2023	09:07	91	52.10		
03 August 2023	09:27	6	53.20		
03 August 2023	09:27	103	53.20		
03 August 2023	09:28	143	53.00		
03 August 2023	09:28	57	53.00		
03 August 2023	10:27	15	53.10		
03 August 2023	10:28	1	53.10		
03 August 2023	10:30	37	53.10		
03 August 2023	10:50	147	53.10		
03 August 2023	11:12	2	52.90		
03 August 2023	11:12	28	52.90		
03 August 2023	11:12	125	52.90		
03 August 2023	11:14	1	52.90		
03 August 2023	11:25	44	52.90		
03 August 2023	11:25	200	52.60		
03 August 2023	11:25	200	52.20		
03 August 2023	11:26	200	51.80		
03 August 2023	14:22	200	51.80		
03 August 2023	14:49	11	51.80		

03 August 2023	15:20	189	51.80		
03 August 2023	15:31	200	51.50		
03 August 2023	16:22	29	51.70		
03 August 2023	16:22	59	51.70		
03 August 2023	16:22	72	51.70		
03 August 2023	16:22	12	51.70		
03 August 2023	16:22	39	51.80		
03 August 2023	16:22	70	51.80		
03 August 2023	16:22	50	51.80		
03 August 2023	16:22	30	51.80		
03 August 2023	16:22	11	51.80		
03 August 2023	16:23	235	51.80		
03 August 2023	16:23	63	51.80		
03 August 2023	16:23	52	51.80		
03 August 2023	16:24	50	51.90		
03 August 2023	16:24	50	51.90		
03 August 2023	16:24	18	51.90		
03 August 2023	16:24	97	51.90		
03 August 2023	16:24	56	51.90		
03 August 2023	16:24	38	51.90		
03 August 2023	16:24	18	51.90		
03 August 2023	16:24	6	51.90		
03 August 2023	16:24	17	51.90		
03 August 2023	16:32	74	51.90		
03 August 2023	16:33	24	51.90		
03 August 2023	16:36	102	51.90		
03 August 2023	16:36	128	51.80		
03 August 2023	16:36	90	51.80		
03 August 2023	16:36	110	51.80		
03 August 2023	16:36	200	51.70		
03 August 2023	16:36	200	51.50		
03 August 2023	16:41	14	51.90		
03 August 2023	16:41	11	51.90		
03 August 2023	16:41	151	51.90		
03 August 2023	16:41	174	51.90		
03 August 2023	17:06	100	52.40		
03 August 2023	17:08	100	52.40		
03 August 2023	17:08	300	52.30	4,850	52.07

04 August 2023	09:08	27	52.60		
04 August 2023	09:08	46	52.60		
04 August 2023	09:14	250	52.70		
04 August 2023	09:14	227	52.60		
04 August 2023	09:14	300	52.50		
04 August 2023	09:14	300	52.40		
04 August 2023	09:14	350	52.30		
04 August 2023	09:14	132	52.20		
04 August 2023	09:14	218	52.20		
04 August 2023	09:23	200	52.10		
04 August 2023	09:23	200	52.00		
04 August 2023	09:45	200	51.80		
04 August 2023	09:46	11	51.60		
04 August 2023	11:54	37	51.60		
04 August 2023	12:04	47	51.60		
04 August 2023	12:13	105	51.60		
04 August 2023	15:27	250	51.10		
04 August 2023	15:28	250	51.00		
04 August 2023	15:29	250	51.00		
04 August 2023	15:34	236	50.50		
04 August 2023	15:34	14	50.50		
04 August 2023	15:35	35	50.40		
04 August 2023	15:35	120	50.40		
04 August 2023	15:38	43	50.40		
04 August 2023	16:05	300	51.10		
04 August 2023	16:34	300	51.50		
04 August 2023	17:15	300	52.00		
04 August 2023	17:15	52	51.90		
04 August 2023	17:15	300	51.70		
04 August 2023	17:15	300	50.70	5,400	51.69
07 August 2023	09:05	2	52.40		
07 August 2023	09:16	134	52.40		
07 August 2023	09:17	14	52.40		
07 August 2023	09:20	10	52.30		
07 August 2023	09:22	20	52.30		
07 August 2023	09:23	120	52.30		
07 August 2023	09:26	150	52.20		
07 August 2023	09:26	150	52.10		

07 August 2023	09:29	150	52.00		
07 August 2023	09:57	150	51.80		
07 August 2023	09:58	150	51.70		
07 August 2023	09:58	63	51.60		
07 August 2023	09:58	30	51.60		
07 August 2023	09:58	39	51.60		
07 August 2023	09:58	18	51.60		
07 August 2023	09:58	14	51.50		
07 August 2023	09:58	10	51.50		
07 August 2023	10:35	3	51.50		
07 August 2023	11:00	175	51.80		
07 August 2023	11:30	25	51.80		
07 August 2023	11:30	94	51.70		
07 August 2023	15:21	13	51.90		
07 August 2023	15:53	146	51.90		
07 August 2023	16:29	38	51.90		
07 August 2023	16:30	61	51.80		
07 August 2023	16:43	22	51.80		
07 August 2023	16:47	117	51.80		
07 August 2023	16:47	200	51.70		
07 August 2023	16:47	200	51.60		
07 August 2023	16:48	4	51.40		
07 August 2023	17:09	196	51.40		
07 August 2023	17:09	200	51.30		
07 August 2023	17:09	152	51.20		
07 August 2023	17:09	48	51.20		
07 August 2023	17:09	19	51.00		
07 August 2023	17:16	170	52.20		
07 August 2023	17:16	30	52.20		
07 August 2023	17:16	17	52.10	3,154	51.78
08 August 2023	09:39	28	52.30		
08 August 2023	09:39	122	52.30		
08 August 2023	09:41	150	52.20		
08 August 2023	09:42	191	52.10		
08 August 2023	09:43	9	52.10		
08 August 2023	09:43	200	52.00		
08 August 2023	09:44	5	51.90		
08 August 2023	09:44	195	51.90		

08 August 2023	09:44	250	51.70		
08 August 2023	09:45	10	51.50		
08 August 2023	11:33	150	52.20		
08 August 2023	11:47	122	52.10		
08 August 2023	11:51	1	52.10		
08 August 2023	12:07	3	52.10		
08 August 2023	12:12	10	52.10		
08 August 2023	12:36	57	52.10		
08 August 2023	12:44	7	52.10		
08 August 2023	13:25	274	52.00		
08 August 2023	13:27	26	52.00		
08 August 2023	15:02	184	52.60		
08 August 2023	15:04	16	52.60		
08 August 2023	15:04	300	52.50		
08 August 2023	15:04	400	52.40		
08 August 2023	15:29	147	52.10		
08 August 2023	15:30	150	52.10		
08 August 2023	15:47	70	52.10		
08 August 2023	16:39	50	52.50		
08 August 2023	16:40	150	52.50		
08 August 2023	17:04	200	52.50		
08 August 2023	17:22	400	52.40	3,877	52.22
09 August 2023	10:48	3	51.60		
09 August 2023	12:55	9	52.50		
09 August 2023	12:56	141	52.50		
09 August 2023	13:19	141	52.40		
09 August 2023	13:43	200	52.40		
09 August 2023	13:43	7	52.20		
09 August 2023	14:46	26	52.60		
09 August 2023	14:46	174	52.60		
09 August 2023	15:12	300	52.50		
09 August 2023	15:47	96	52.40		
09 August 2023	15:50	1	52.40		
09 August 2023	16:21	75	52.40		
09 August 2023	16:21	128	52.40		
09 August 2023	16:27	152	52.40		
09 August 2023	16:43	2	52.40		
09 August 2023	16:48	18	52.40		

09 August 2023	16:57	15	52.60		
09 August 2023	17:10	285	52.60		
09 August 2023	17:10	124	52.40		
09 August 2023	17:11	62	52.40		
09 August 2023	17:13	38	52.40		
09 August 2023	17:13	24	52.40		
09 August 2023	17:13	344	52.40		
09 August 2023	17:15	89	52.40		
09 August 2023	17:15	1	52.40	2,455	52.45