

Appendix

During the period 02 November to 06 November 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 07 November 2023 amounts to 1,336,680 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)
02 November 2023	4,745	38.60	40.10	39.31
03 November 2023	900	38.50	39.60	39.06
06 November 2023	4,702	39.00	40.50	39.96
	10,347			

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)
02 November 2023	09:31	200	38.80		
02 November 2023	09:31	275	38.80		
02 November 2023	10:30	350	38.75		
02 November 2023	10:31	200	38.70		
02 November 2023	10:31	200	38.60		
02 November 2023	11:43	100	38.90		
02 November 2023	12:05	200	39.40		
02 November 2023	12:05	29	39.30		
02 November 2023	12:06	171	39.30		
02 November 2023	12:20	74	39.25		
02 November 2023	12:20	226	39.25		
02 November 2023	12:33	46	39.55		
02 November 2023	12:33	154	39.55		
02 November 2023	12:44	142	39.45		
02 November 2023	12:44	58	39.45		
02 November 2023	12:44	36	39.35		
02 November 2023	12:44	1	39.35		

02 November 2023	12:45	142	39.35		
02 November 2023	12:45	21	39.35		
02 November 2023	13:56	250	39.75		
02 November 2023	14:42	50	39.70		
02 November 2023	14:42	84	39.70		
02 November 2023	14:43	86	39.70		
02 November 2023	14:43	300	39.60		
02 November 2023	15:50	150	40.10		
02 November 2023	15:50	200	40.05		
02 November 2023	16:03	300	39.60		
02 November 2023	16:45	300	39.50		
02 November 2023	17:01	113	39.30		
02 November 2023	17:01	287	39.30	4,745	39.31
03 November 2023	09:52	150	38.65		
03 November 2023	09:52	137	38.60		
03 November 2023	09:52	13	38.60		
03 November 2023	09:57	36	38.50		
03 November 2023	12:16	164	39.60		
03 November 2023	12:17	150	39.30		
03 November 2023	12:29	99	39.20		
03 November 2023	12:36	130	39.20		
03 November 2023	12:44	21	39.20	900	39.06
06 November 2023	09:15	104	40.25		
06 November 2023	09:22	46	40.25		
06 November 2023	09:22	150	40.20		
06 November 2023	09:41	150	40.40		
06 November 2023	09:58	1	40.35		
06 November 2023	10:16	92	40.40		
06 November 2023	10:35	10	40.50		
06 November 2023	11:12	47	40.50		
06 November 2023	11:12	3	40.50		
06 November 2023	11:13	90	40.50		
06 November 2023	11:13	158	40.40		
06 November 2023	11:16	149	40.35		
06 November 2023	11:16	150	40.30		
06 November 2023	11:17	150	40.20		
06 November 2023	11:17	150	40.10		
06 November 2023	11:17	200	40.00		

06 November 2023	11:21	200	39.90		
06 November 2023	11:21	300	39.80		
06 November 2023	11:25	150	39.60		
06 November 2023	11:26	150	39.45		
06 November 2023	13:41	150	39.00		
06 November 2023	15:06	5	40.00		
06 November 2023	15:06	45	40.00		
06 November 2023	15:06	100	40.00		
06 November 2023	15:36	149	39.90		
06 November 2023	15:36	1	39.90		
06 November 2023	15:48	28	39.80		
06 November 2023	15:52	112	39.95		
06 November 2023	15:52	88	39.95		
06 November 2023	15:52	72	39.80		
06 November 2023	15:52	50	39.80		
06 November 2023	15:53	75	39.70		
06 November 2023	16:09	200	39.80		
06 November 2023	16:10	39	39.75		
06 November 2023	16:39	33	39.90		
06 November 2023	17:03	125	39.95		
06 November 2023	17:03	128	39.90		
06 November 2023	17:11	800	39.90		
06 November 2023	17:11	52	39.85	4,702	39.96