

## Appendix

During the period 27 July to 02 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 03 August 2023 amounts to 1,009,337 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)
27 July 2023	128	51.00	52.00	51.85
28 July 2023	4,552	53.60	54.80	54.24
31 July 2023	4,772	47.25	50.20	48.95
01 August 2023	5,015	45.15	48.95	47.31
02 August 2023	3,601	49.15	51.70	50.50
	<b>18,068</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)
27 July 2023	09:21	19	51.00		
27 July 2023	09:33	8	52.00		
27 July 2023	09:35	101	52.00	128	51.85
28 July 2023	09:03	125	54.30		
28 July 2023	09:03	153	54.40		
28 July 2023	09:03	97	54.40		
28 July 2023	09:04	184	54.40		
28 July 2023	09:04	16	54.40		
28 July 2023	09:05	18	54.30		
28 July 2023	09:05	15	54.30		
28 July 2023	09:06	9	54.30		
28 July 2023	09:16	30	54.30		
28 July 2023	10:29	100	54.60		
28 July 2023	10:29	150	54.60		
28 July 2023	10:38	250	54.40		
28 July 2023	10:39	70	54.30		
28 July 2023	10:41	180	54.30		
28 July 2023	10:44	300	54.20		
28 July 2023	10:44	212	54.10		

28 July 2023	10:44	72	54.10		
28 July 2023	10:54	66	54.10		
28 July 2023	10:54	161	54.00		
28 July 2023	10:54	239	54.00		
28 July 2023	11:34	8	54.00		
28 July 2023	11:34	118	54.00		
28 July 2023	11:34	1	54.10		
28 July 2023	11:41	73	54.10		
28 July 2023	12:40	123	54.80		
28 July 2023	12:44	40	54.80		
28 July 2023	12:45	35	54.80		
28 July 2023	13:00	2	54.80		
28 July 2023	13:16	33	54.80		
28 July 2023	13:27	167	54.80		
28 July 2023	13:42	250	54.50		
28 July 2023	14:42	196	54.30		
28 July 2023	14:42	4	54.30		
28 July 2023	15:05	200	54.30		
28 July 2023	15:41	23	54.10		
28 July 2023	15:47	200	54.10		
28 July 2023	15:50	44	54.00		
28 July 2023	15:51	133	54.00		
28 July 2023	15:52	86	53.70		
28 July 2023	15:52	114	53.70		
28 July 2023	15:54	50	53.70		
28 July 2023	16:21	205	53.60	4,552	54.24
31 July 2023	09:14	106	47.85		
31 July 2023	09:14	144	47.85		
31 July 2023	09:14	72	47.80		
31 July 2023	09:15	6	47.80		
31 July 2023	09:40	36	50.20		
31 July 2023	09:41	12	50.20		
31 July 2023	09:42	196	50.20		
31 July 2023	09:42	250	50.00		
31 July 2023	09:42	250	49.90		
31 July 2023	09:45	250	49.75		
31 July 2023	09:45	300	49.60		
31 July 2023	09:45	350	49.50		

31 July 2023	09:58	100	49.00		
31 July 2023	09:58	47	48.90		
31 July 2023	10:03	53	48.90		
31 July 2023	10:04	100	48.85		
31 July 2023	10:04	6	48.75		
31 July 2023	10:06	94	48.75		
31 July 2023	10:06	18	48.65		
31 July 2023	10:06	77	48.65		
31 July 2023	10:06	5	48.65		
31 July 2023	10:43	44	49.10		
31 July 2023	10:44	50	49.10		
31 July 2023	10:48	6	49.10		
31 July 2023	11:49	84	49.00		
31 July 2023	11:50	8	49.00		
31 July 2023	12:04	8	49.00		
31 July 2023	12:18	100	49.50		
31 July 2023	12:20	2	49.40		
31 July 2023	12:54	98	49.40		
31 July 2023	12:55	100	49.30		
31 July 2023	13:00	100	49.20		
31 July 2023	13:00	100	49.10		
31 July 2023	13:00	100	49.00		
31 July 2023	13:00	47	48.90		
31 July 2023	13:00	34	48.90		
31 July 2023	13:00	19	48.90		
31 July 2023	13:00	47	48.75		
31 July 2023	13:00	19	48.75		
31 July 2023	13:01	84	48.75		
31 July 2023	13:02	150	48.65		
31 July 2023	13:02	150	48.55		
31 July 2023	13:02	51	48.45		
31 July 2023	13:04	99	48.45		
31 July 2023	13:04	200	48.25		
31 July 2023	13:20	100	47.45		
31 July 2023	13:20	41	47.30		
31 July 2023	13:21	26	47.30		
31 July 2023	13:29	16	47.30		
31 July 2023	14:11	17	47.30		

31 July 2023	14:23	100	47.25		
31 July 2023	16:55	2	47.85		
31 July 2023	17:05	98	47.85		
31 July 2023	17:08	100	47.90		
31 July 2023	17:12	41	47.70		
31 July 2023	17:16	59	47.95	4,772	48.95
01 August 2023	09:17	20	48.95		
01 August 2023	09:21	16	48.95		
01 August 2023	09:21	114	48.95		
01 August 2023	09:29	200	48.80		
01 August 2023	09:29	200	48.55		
01 August 2023	09:29	200	48.30		
01 August 2023	09:29	200	48.15		
01 August 2023	09:29	250	48.00		
01 August 2023	09:29	182	47.85		
01 August 2023	09:31	68	47.85		
01 August 2023	09:34	196	47.70		
01 August 2023	09:41	8	47.70		
01 August 2023	09:42	2	47.70		
01 August 2023	09:44	6	47.70		
01 August 2023	09:50	20	47.70		
01 August 2023	09:50	18	47.70		
01 August 2023	09:50	100	47.70		
01 August 2023	09:50	100	47.50		
01 August 2023	10:23	150	47.25		
01 August 2023	10:25	150	47.15		
01 August 2023	10:26	150	47.00		
01 August 2023	10:26	150	46.85		
01 August 2023	12:04	150	46.90		
01 August 2023	12:14	20	46.70		
01 August 2023	12:20	20	46.70		
01 August 2023	12:23	65	46.80		
01 August 2023	12:25	100	46.80		
01 August 2023	13:59	150	47.00		
01 August 2023	15:11	41	47.20		
01 August 2023	15:11	9	47.20		
01 August 2023	15:40	100	47.25		
01 August 2023	15:49	150	47.20		

01 August 2023	15:49	150	47.15		
01 August 2023	15:49	150	47.10		
01 August 2023	15:50	70	47.05		
01 August 2023	15:50	80	47.05		
01 August 2023	15:50	150	47.00		
01 August 2023	15:58	80	46.70		
01 August 2023	16:04	35	46.70		
01 August 2023	16:05	35	46.70		
01 August 2023	16:12	5	46.60		
01 August 2023	16:18	79	46.60		
01 August 2023	16:19	66	46.60		
01 August 2023	16:28	40	46.50		
01 August 2023	16:42	110	46.50		
01 August 2023	16:44	150	46.40		
01 August 2023	16:45	150	46.40		
01 August 2023	16:47	5	46.30		
01 August 2023	16:47	50	46.30		
01 August 2023	16:48	20	46.30		
01 August 2023	16:48	20	46.30		
01 August 2023	16:55	55	46.30		
01 August 2023	16:58	150	46.20		
01 August 2023	16:59	60	45.15	5,015	47.31
02 August 2023	09:09	39	49.30		
02 August 2023	09:10	1	49.30		
02 August 2023	09:11	20	49.30		
02 August 2023	09:12	90	49.30		
02 August 2023	09:15	15	49.25		
02 August 2023	09:38	135	49.25		
02 August 2023	09:38	200	49.20		
02 August 2023	09:38	149	49.15		
02 August 2023	09:40	51	49.15		
02 August 2023	11:39	100	51.70		
02 August 2023	11:45	150	51.50		
02 August 2023	11:49	5	51.40		
02 August 2023	11:53	37	51.40		
02 August 2023	11:53	58	51.40		
02 August 2023	11:57	1	51.40		
02 August 2023	12:15	49	51.40		

02 August 2023	12:16	7	51.30		
02 August 2023	12:19	3	51.30		
02 August 2023	12:27	82	51.30		
02 August 2023	12:28	1	51.30		
02 August 2023	12:28	50	51.30		
02 August 2023	12:39	50	51.30		
02 August 2023	12:47	7	51.30		
02 August 2023	12:47	200	51.10		
02 August 2023	12:47	200	51.00		
02 August 2023	12:47	250	50.80		
02 August 2023	12:52	9	50.60		
02 August 2023	13:02	37	50.60		
02 August 2023	13:04	204	50.60		
02 August 2023	15:11	200	50.60		
02 August 2023	15:11	250	50.40		
02 August 2023	15:27	71	50.50		
02 August 2023	15:29	50	50.50		
02 August 2023	15:54	10	50.50		
02 August 2023	16:02	3	50.50		
02 August 2023	16:04	66	50.50		
02 August 2023	16:04	200	50.40		
02 August 2023	16:04	200	50.30		
02 August 2023	16:04	193	50.20		
02 August 2023	16:53	8	51.00		
02 August 2023	17:18	150	51.40	3,601	50.50