

Appendix

On 31 March 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 31 March 2023 amounts to 352,481 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)
24 March 2023	3,200	33.40	33.95	33.82
27 March 2023	3,220	33.70	34.35	33.92
28 March 2023	3,265	30.45	35.30	31.47
29 March 2023	3,407	30.70	33.70	33.06
30 March 2023	3,470	33.40	34.80	34.12
	16,562			

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)
24 March 2023	09:40	52	33.45		
24 March 2023	10:22	14	33.60		
24 March 2023	10:25	14	33.60		
24 March 2023	10:36	10	33.60		
24 March 2023	11:05	250	33.80		
24 March 2023	11:18	250	33.85		
24 March 2023	11:30	17	33.75		
24 March 2023	11:34	43	33.75		
24 March 2023	12:44	340	33.95		
24 March 2023	12:53	150	33.60		
24 March 2023	13:07	100	33.40		
24 March 2023	16:12	5	33.45		
24 March 2023	16:13	200	33.70		
24 March 2023	16:15	184	33.80		
24 March 2023	16:15	116	33.80		
24 March 2023	16:15	250	33.85		
24 March 2023	16:49	610	33.90		
24 March 2023	16:50	150	33.90		
24 March 2023	16:53	10	33.85		

24 March 2023	17:01	160	33.85		
24 March 2023	17:08	125	33.90		
24 March 2023	17:12	150	33.90	3,200	33.82
27 March 2023	09:05	100	34.30		
27 March 2023	09:25	100	34.35		
27 March 2023	09:25	100	34.30		
27 March 2023	09:25	100	34.20		
27 March 2023	09:25	100	34.15		
27 March 2023	14:34	29	33.70		
27 March 2023	14:50	21	33.70		
27 March 2023	14:55	10	33.70		
27 March 2023	15:01	28	33.70		
27 March 2023	15:16	1	33.70		
27 March 2023	15:22	11	33.70		
27 March 2023	17:08	400	33.85		
27 March 2023	17:08	352	33.85		
27 March 2023	17:09	100	33.85		
27 March 2023	17:09	100	33.85		
27 March 2023	17:09	100	33.80		
27 March 2023	17:09	552	33.85		
27 March 2023	17:10	750	33.90		
27 March 2023	17:10	46	33.90		
27 March 2023	17:11	39	33.90		
27 March 2023	17:11	181	33.95	3,220	33.92
28 March 2023	09:17	2	34.75		
28 March 2023	09:43	100	35.30		
28 March 2023	09:43	100	35.30		
28 March 2023	09:43	98	35.20		
28 March 2023	10:34	100	31.80		
28 March 2023	11:05	100	31.25		
28 March 2023	11:05	100	31.10		
28 March 2023	11:06	95	31.00		
28 March 2023	11:08	5	31.00		
28 March 2023	11:21	100	30.90		
28 March 2023	12:09	100	30.65		
28 March 2023	12:09	100	30.60		
28 March 2023	12:09	100	30.45		
28 March 2023	15:33	100	30.70		

28 March 2023	15:33	100	30.55		
28 March 2023	16:13	100	30.45		
28 March 2023	16:14	39	30.45		
28 March 2023	16:34	310	30.85		
28 March 2023	16:36	60	30.85		
28 March 2023	16:36	245	30.85		
28 March 2023	16:44	100	30.80		
28 March 2023	17:00	198	30.85		
28 March 2023	17:00	13	30.85		
28 March 2023	17:00	200	30.80		
28 March 2023	17:20	185	31.95		
28 March 2023	17:21	15	31.95		
28 March 2023	17:21	250	31.90		
28 March 2023	17:22	248	31.90		
28 March 2023	17:22	2	31.90	3,265	31.47
29 March 2023	09:01	99	32.10		
29 March 2023	09:01	100	32.15		
29 March 2023	09:02	100	32.10		
29 March 2023	09:02	100	32.10		
29 March 2023	09:03	100	32.05		
29 March 2023	09:03	99	32.00		
29 March 2023	09:05	1	32.00		
29 March 2023	09:18	7	31.90		
29 March 2023	09:18	90	31.90		
29 March 2023	09:18	3	31.90		
29 March 2023	09:46	100	30.80		
29 March 2023	10:08	56	30.70		
29 March 2023	11:30	5	31.90		
29 March 2023	12:04	101	32.45		
29 March 2023	12:11	94	32.40		
29 March 2023	13:06	5	32.25		
29 March 2023	14:36	100	33.05		
29 March 2023	15:34	100	33.25		
29 March 2023	15:34	144	33.15		
29 March 2023	15:34	11	33.10		
29 March 2023	17:18	18	33.20		
29 March 2023	17:18	100	33.65		
29 March 2023	17:19	185	33.65		

29 March 2023	17:19	315	33.65		
29 March 2023	17:20	89	33.65		
29 March 2023	17:20	500	33.65		
29 March 2023	17:21	500	33.65		
29 March 2023	17:21	100	33.65		
29 March 2023	17:22	200	33.70		
29 March 2023	17:22	(-15)	33.05	3,407	33.06
30 March 2023	09:36	27	34.80		
30 March 2023	09:37	73	34.80		
30 March 2023	09:37	100	34.60		
30 March 2023	09:41	100	34.30		
30 March 2023	10:46	29	33.40		
30 March 2023	10:57	30	33.40		
30 March 2023	11:26	8	33.50		
30 March 2023	14:12	100	33.70		
30 March 2023	14:38	74	33.65		
30 March 2023	15:12	76	33.65		
30 March 2023	15:12	133	33.60		
30 March 2023	15:13	100	33.60		
30 March 2023	15:59	35	33.75		
30 March 2023	16:09	100	33.80		
30 March 2023	16:10	100	33.80		
30 March 2023	16:20	100	33.80		
30 March 2023	16:21	100	33.90		
30 March 2023	16:21	100	33.90		
30 March 2023	16:27	33	33.75		
30 March 2023	16:32	2	33.75		
30 March 2023	16:45	50	33.90		
30 March 2023	16:46	100	34.25		
30 March 2023	16:46	100	34.25		
30 March 2023	16:46	100	34.25		
30 March 2023	16:48	25	33.90		
30 March 2023	16:53	300	34.25		
30 March 2023	16:54	300	34.25		
30 March 2023	16:54	25	34.25		
30 March 2023	16:54	30	34.25		
30 March 2023	16:55	100	34.25		
30 March 2023	16:56	100	34.25		

30 March 2023	16:58	10	34.25		
30 March 2023	17:00	300	34.30		
30 March 2023	17:04	100	34.30		
30 March 2023	17:08	100	34.30		
30 March 2023	17:09	8	34.30		
30 March 2023	17:10	100	34.50		
30 March 2023	17:10	110	34.50		
30 March 2023	17:11	92	34.50	3,470	34.12