

Appendix

During the period 26 October to 01 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 02 November 2023 amounts to 1,326,333 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)
26 October 2023	4,362	38.75	40.60	40.09
27 October 2023	2,877	40.00	41.00	40.53
30 October 2023	5,955	40.00	41.00	40.37
31 October 2023	5,675	39.70	40.35	40.11
01 November 2023	6,755	39.15	41.30	40.18
	25,624			

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)
26 October 2023	09:09	150	38.80		
26 October 2023	09:18	200	38.75		
26 October 2023	09:35	300	39.20		
26 October 2023	09:35	200	39.05		
26 October 2023	09:45	15	38.95		
26 October 2023	09:46	1	38.95		
26 October 2023	09:46	1	38.95		
26 October 2023	09:47	1	38.95		
26 October 2023	09:47	1	38.95		
26 October 2023	12:36	175	40.00		
26 October 2023	12:37	100	40.00		
26 October 2023	13:52	2	39.75		
26 October 2023	13:52	248	39.75		
26 October 2023	14:02	28	39.70		
26 October 2023	14:41	130	40.20		

26 October 2023	14:43	15	40.20		
26 October 2023	15:01	70	40.20		
26 October 2023	15:44	28	40.60		
26 October 2023	15:44	472	40.60		
26 October 2023	15:56	1000	40.50		
26 October 2023	17:23	24	40.45		
26 October 2023	17:23	201	40.45		
26 October 2023	17:23	275	40.40		
26 October 2023	17:23	700	40.40		
26 October 2023	17:23	25	40.40	4,362	40.09
27 October 2023	09:12	200	40.90		
27 October 2023	09:44	200	41.00		
27 October 2023	09:44	200	40.90		
27 October 2023	09:48	24	40.80		
27 October 2023	09:48	176	40.80		
27 October 2023	10:14	200	40.60		
27 October 2023	10:14	200	40.50		
27 October 2023	11:28	1	40.70		
27 October 2023	11:44	149	40.70		
27 October 2023	11:44	100	40.70		
27 October 2023	12:11	150	40.65		
27 October 2023	12:11	200	40.60		
27 October 2023	13:40	300	40.10		
27 October 2023	13:40	500	40.00		
27 October 2023	16:42	27	40.65		
27 October 2023	17:17	223	40.65		
27 October 2023	17:17	27	40.60	2,877	40.53
30 October 2023	10:08	150	41.00		
30 October 2023	10:13	150	40.90		
30 October 2023	10:14	200	40.80		
30 October 2023	10:19	19	40.50		
30 October 2023	10:19	3	40.50		
30 October 2023	10:20	178	40.50		
30 October 2023	10:21	200	40.30		
30 October 2023	10:21	200	40.20		
30 October 2023	11:29	1	40.80		
30 October 2023	11:32	199	40.80		
30 October 2023	11:36	200	40.75		

30 October 2023	11:36	117	40.70		
30 October 2023	12:05	83	40.70		
30 October 2023	13:28	200	40.60		
30 October 2023	13:28	350	40.50		
30 October 2023	13:57	450	40.25		
30 October 2023	13:57	450	40.15		
30 October 2023	13:57	550	40.00		
30 October 2023	14:57	400	40.30		
30 October 2023	15:38	550	40.30		
30 October 2023	15:38	450	40.30		
30 October 2023	15:38	307	40.30		
30 October 2023	15:38	48	40.30		
30 October 2023	15:38	100	40.30		
30 October 2023	15:38	25	40.25		
30 October 2023	15:38	375	40.25	5,955	40.37
31 October 2023	09:06	150	39.80		
31 October 2023	09:09	1	39.70		
31 October 2023	09:52	150	40.15		
31 October 2023	09:56	149	40.00		
31 October 2023	09:56	150	39.90		
31 October 2023	10:20	150	40.35		
31 October 2023	10:52	100	40.15		
31 October 2023	13:34	100	40.15		
31 October 2023	13:34	300	40.05		
31 October 2023	15:45	225	40.25		
31 October 2023	15:45	250	40.20		
31 October 2023	15:45	250	40.10		
31 October 2023	15:47	450	40.15		
31 October 2023	15:47	400	40.20		
31 October 2023	15:48	400	40.25		
31 October 2023	16:59	250	40.15		
31 October 2023	16:59	150	40.15		
31 October 2023	16:59	800	40.10		
31 October 2023	16:59	450	40.05		
31 October 2023	16:59	400	40.00		
31 October 2023	17:23	400	40.10	5,675	40.11
01 November 2023	09:11	200	41.30		
01 November 2023	09:11	25	41.20		

01 November 2023	09:16	20	41.20		
01 November 2023	09:32	25	41.20		
01 November 2023	09:36	130	41.20		
01 November 2023	09:36	136	41.00		
01 November 2023	09:36	64	41.00		
01 November 2023	09:37	200	40.80		
01 November 2023	09:51	350	40.70		
01 November 2023	09:51	300	40.60		
01 November 2023	11:01	200	40.50		
01 November 2023	11:01	400	40.45		
01 November 2023	11:01	300	40.40		
01 November 2023	11:01	300	40.20		
01 November 2023	11:01	75	40.00		
01 November 2023	11:01	12	40.00		
01 November 2023	11:04	263	40.00		
01 November 2023	11:56	10	39.85		
01 November 2023	14:03	150	40.20		
01 November 2023	14:03	150	40.20		
01 November 2023	14:29	214	40.10		
01 November 2023	14:29	136	40.10		
01 November 2023	14:47	350	40.05		
01 November 2023	14:47	200	40.00		
01 November 2023	14:47	50	40.00		
01 November 2023	14:52	250	40.10		
01 November 2023	15:15	250	40.20		
01 November 2023	15:15	205	40.20		
01 November 2023	15:15	205	40.15		
01 November 2023	15:16	91	39.95		
01 November 2023	15:16	354	39.95		
01 November 2023	15:17	340	39.85		
01 November 2023	16:30	400	39.15		
01 November 2023	16:31	171	39.20		
01 November 2023	16:31	222	39.20		
01 November 2023	16:31	7	39.20	6,755	40.18