

## Appendix

During the period 09 May to 15 May 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 16 May 2023 amounts to 578,474 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)
09 May 2023	2,395	28.80	30.15	29.24
10 May 2023	2,400	29.40	31.45	30.63
11 May 2023	2,333	30.60	32.35	31.65
12 May 2023	1,650	30.00	31.80	31.04
15 May 2023	1,540	31.50	31.95	31.70
	<b>10,318</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)
09 May 2023	09:04	100	30.05		
09 May 2023	09:04	23	30.10		
09 May 2023	09:04	10	30.10		
09 May 2023	09:04	67	30.15		
09 May 2023	11:57	13	29.30		
09 May 2023	12:10	87	29.30		
09 May 2023	12:10	100	29.25		
09 May 2023	12:10	100	29.15		
09 May 2023	12:10	100	29.00		
09 May 2023	12:45	100	28.85		
09 May 2023	13:55	50	29.20		
09 May 2023	15:36	150	29.35		
09 May 2023	15:45	100	29.10		
09 May 2023	15:45	100	29.00		
09 May 2023	15:45	31	28.80		
09 May 2023	16:20	140	28.80		
09 May 2023	16:21	7	28.80		
09 May 2023	16:40	100	29.20		
09 May 2023	16:41	100	29.15		

09 May 2023	16:41	100	29.10		
09 May 2023	16:41	100	29.00		
09 May 2023	17:14	100	29.35		
09 May 2023	17:20	72	29.40		
09 May 2023	17:21	122	29.50		
09 May 2023	17:21	28	29.45		
09 May 2023	17:21	100	29.35		
09 May 2023	17:21	200	29.05		
09 May 2023	17:21	68	29.40		
09 May 2023	17:22	27	29.40	2,395	29.24
10 May 2023	09:28	100	30.20		
10 May 2023	09:28	100	30.15		
10 May 2023	09:47	100	30.00		
10 May 2023	10:17	30	29.55		
10 May 2023	10:18	40	29.55		
10 May 2023	10:36	45	29.60		
10 May 2023	10:40	55	29.60		
10 May 2023	10:40	104	29.55		
10 May 2023	10:57	64	29.55		
10 May 2023	11:14	62	29.55		
10 May 2023	11:17	59	29.50		
10 May 2023	11:52	41	29.50		
10 May 2023	11:52	100	29.40		
10 May 2023	15:07	1	31.10		
10 May 2023	15:08	1	31.10		
10 May 2023	15:15	98	31.10		
10 May 2023	15:15	100	31.00		
10 May 2023	15:24	100	31.15		
10 May 2023	15:28	100	31.15		
10 May 2023	16:18	3	30.95		
10 May 2023	16:50	97	31.00		
10 May 2023	16:50	60	31.00		
10 May 2023	17:00	40	31.00		
10 May 2023	17:00	100	30.95		
10 May 2023	17:08	77	31.05		
10 May 2023	17:11	100	31.10		
10 May 2023	17:22	100	31.35		
10 May 2023	17:23	9	31.35		

10 May 2023	17:23	68	31.35		
10 May 2023	17:24	23	31.35		
10 May 2023	17:24	100	31.45		
10 May 2023	17:24	36	31.40		
10 May 2023	17:24	64	31.40		
10 May 2023	17:24	123	31.30		
10 May 2023	17:24	100	31.30	2,400	30.63
11 May 2023	09:47	28	32.05		
11 May 2023	09:50	70	32.05		
11 May 2023	10:43	102	32.05		
11 May 2023	11:58	100	32.35		
11 May 2023	13:21	66	32.30		
11 May 2023	13:38	34	32.30		
11 May 2023	13:57	100	32.25		
11 May 2023	13:57	100	32.20		
11 May 2023	13:57	100	32.10		
11 May 2023	13:57	100	32.00		
11 May 2023	15:35	5	31.75		
11 May 2023	15:55	65	31.85		
11 May 2023	16:22	135	31.85		
11 May 2023	16:22	95	31.75		
11 May 2023	16:50	100	31.70		
11 May 2023	16:51	100	31.65		
11 May 2023	16:55	100	31.70		
11 May 2023	16:55	100	31.65		
11 May 2023	16:55	100	31.60		
11 May 2023	16:56	100	31.40		
11 May 2023	16:58	100	31.15		
11 May 2023	16:58	100	31.10		
11 May 2023	16:58	100	31.05		
11 May 2023	16:58	85	31.00		
11 May 2023	16:59	15	31.00		
11 May 2023	16:59	100	30.90		
11 May 2023	16:59	100	30.80		
11 May 2023	17:19	33	30.60	2,333	31.65
12 May 2023	09:18	89	30.55		
12 May 2023	09:43	111	30.55		
12 May 2023	11:01	99	30.50		

12 May 2023	11:11	1	30.50		
12 May 2023	11:45	100	30.25		
12 May 2023	11:46	100	30.00		
12 May 2023	13:00	10	30.05		
12 May 2023	15:57	100	30.60		
12 May 2023	15:57	100	30.50		
12 May 2023	15:57	100	30.40		
12 May 2023	17:03	2	31.15		
12 May 2023	17:18	8	31.15		
12 May 2023	17:20	100	31.25		
12 May 2023	17:24	100	31.70		
12 May 2023	17:24	100	31.70		
12 May 2023	17:24	100	31.70		
12 May 2023	17:24	183	31.70		
12 May 2023	17:24	7	31.70		
12 May 2023	17:24	51	31.70		
12 May 2023	17:24	99	31.70		
12 May 2023	17:24	90	31.80	1,650	31.04
15 May 2023	09:01	100	31.50		
15 May 2023	09:21	14	31.50		
15 May 2023	09:24	4	31.50		
15 May 2023	10:16	68	31.60		
15 May 2023	11:26	182	31.80		
15 May 2023	11:39	100	31.55		
15 May 2023	16:36	100	31.70		
15 May 2023	16:37	100	31.70		
15 May 2023	16:37	92	31.60		
15 May 2023	16:37	100	31.70		
15 May 2023	16:40	100	31.70		
15 May 2023	16:43	100	31.70		
15 May 2023	16:43	40	31.70		
15 May 2023	17:08	20	31.70		
15 May 2023	17:08	86	31.70		
15 May 2023	17:08	26	31.70		
15 May 2023	17:16	82	31.70		
15 May 2023	17:17	110	31.90		
15 May 2023	17:18	108	31.95		
15 May 2023	17:18	8	31.95	1,540	31.70