

Appendix

During the period 29 August – 5 September 2022, CoinShares International Limited (the "Company") (LEI code 5493000UFYN9P5VF9D79) has repurchased own shares (ISIN: JE00BLD8Y945) as set out below. The acquisitions have been carried out on Nasdaq First North Growth Market by the Company. Following the below acquisitions, the Company's holding of own shares as of 5 September 2022 amounts to 56,556 shares. The total number of shares in the Company amounts to 68,213,821.

Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
29 August 2022	1,734	37.45	38.10	37.78
30 August 2022	2,252	36.45	38.45	37.60
31 August 2022	1,996	36.65	39.60	38.01
01 September 2022	2,000	36.95	38.65	38.13
02 September 2022	1,925	35.35	37.50	36.22
05 September 2022	1,307	35.15	35.95	35.76
	11,214			

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)
29 August 2022	12:40	2	37.90		
29 August 2022	12:49	8	37.90		
29 August 2022	12:49	177	37.90		
29 August 2022	12:49	16	37.90		
29 August 2022	12:49	9	37.90		
29 August 2022	12:49	38	37.90		
29 August 2022	12:59	2	37.75		
29 August 2022	13:26	2	38.00		
29 August 2022	13:47	129	38.00		
29 August 2022	13:47	13	38.00		
29 August 2022	13:48	84	38.00		
29 August 2022	13:48	9	38.00		
29 August 2022	13:51	12	38.00		
29 August 2022	13:52	159	38.10		
29 August 2022	14:08	91	38.10		
29 August 2022	14:08	1	38.00		
29 August 2022	14:12	21	37.75		
29 August 2022	14:25	61	37.75		
29 August 2022	14:25	6	37.75		
29 August 2022	14:48	3	37.75		
29 August 2022	14:48	157	37.75		
29 August 2022	15:03	200	37.45		
29 August 2022	16:42	2	37.55		
29 August 2022	16:42	164	37.55		
29 August 2022	16:42	26	37.55		

29 August 2022	16:49	76	37.65		
29 August 2022	16:49	8	37.65		
29 August 2022	17:16	100	37.70		
29 August 2022	17:16	9	37.65		
29 August 2022	17:21	84	37.65		
29 August 2022	17:24	23	37.65		
29 August 2022	17:24	42	37.65	1,734	37.78
30 August 2022	09:56	200	38.45		
30 August 2022	09:56	200	38.30		
30 August 2022	11:20	11	38.20		
30 August 2022	11:20	189	38.20		
30 August 2022	12:08	2	38.25		
30 August 2022	12:08	212	38.25		
30 August 2022	12:08	36	38.25		
30 August 2022	12:31	2	38.10		
30 August 2022	12:33	2	38.10		
30 August 2022	12:56	2	38.05		
30 August 2022	12:57	119	38.05		
30 August 2022	12:57	17	38.05		
30 August 2022	13:26	21	38.05		
30 August 2022	13:26	3	38.05		
30 August 2022	13:34	33	38.25		
30 August 2022	13:51	167	38.25		
30 August 2022	13:51	17	38.05		
30 August 2022	13:51	21	38.05		
30 August 2022	14:23	200	37.60		
30 August 2022	14:26	13	36.80		
30 August 2022	14:27	187	36.80		
30 August 2022	14:45	2	36.45		
30 August 2022	14:48	126	36.45		
30 August 2022	15:40	2	36.45		
30 August 2022	15:45	20	36.45		
30 August 2022	16:02	210	36.45		
30 August 2022	16:02	38	36.45		
30 August 2022	17:03	26	36.45		
30 August 2022	17:07	74	36.45		
30 August 2022	17:17	100	36.80	2,252	37.60
31 August 2022	13:01	34	39.40		
31 August 2022	13:06	150	39.60		
31 August 2022	13:06	2	39.45		
31 August 2022	13:06	23	39.45		
31 August 2022	13:07	91	39.45		
31 August 2022	13:07	150	39.30		
31 August 2022	13:07	150	39.25		

31 August 2022	13:57	250	38.25		
31 August 2022	13:57	34	37.80		
31 August 2022	14:09	116	38.20		
31 August 2022	14:26	200	37.50		
31 August 2022	15:18	200	36.75		
31 August 2022	15:20	156	36.75		
31 August 2022	15:20	11	36.75		
31 August 2022	15:20	6	36.75		
31 August 2022	15:20	23	36.75		
31 August 2022	15:47	200	36.95		
31 August 2022	15:58	6	37.05		
31 August 2022	16:11	94	37.05		
31 August 2022	17:12	100	36.65	1,996	38.01
01 September 2022	09:07	200	38.10		
01 September 2022	09:07	200	37.95		
01 September 2022	09:57	141	37.05		
01 September 2022	10:03	2	37.05		
01 September 2022	10:07	7	37.05		
01 September 2022	10:51	15	37.05		
01 September 2022	11:00	85	37.05		
01 September 2022	11:00	62	36.95		
01 September 2022	11:03	8	36.95		
01 September 2022	11:03	30	36.95		
01 September 2022	14:15	2	38.20		
01 September 2022	14:45	2	38.60		
01 September 2022	14:49	45	38.65		
01 September 2022	14:49	105	38.65		
01 September 2022	14:49	98	38.60		
01 September 2022	14:49	22	38.35		
01 September 2022	15:09	76	38.35		
01 September 2022	15:09	174	38.35		
01 September 2022	15:09	21	38.35		
01 September 2022	15:09	5	38.35		
01 September 2022	16:32	100	38.60		
01 September 2022	16:32	100	38.60		
01 September 2022	16:37	2	38.60		
01 September 2022	16:37	98	38.60		
01 September 2022	16:37	100	38.20		
01 September 2022	16:56	10	38.45		
01 September 2022	16:56	3	38.45		
01 September 2022	16:57	87	38.45		
01 September 2022	16:57	8	38.40		
01 September 2022	16:57	92	38.40		
01 September 2022	16:59	23	38.50		

01 September 2022	17:13	77	38.50	2,000	38.13
02 September 2022	09:13	150	37.30		
02 September 2022	09:13	150	37.05		
02 September 2022	09:14	82	36.80		
02 September 2022	09:16	15	36.80		
02 September 2022	09:16	18	36.80		
02 September 2022	09:17	17	36.80		
02 September 2022	09:18	16	36.80		
02 September 2022	09:19	2	36.80		
02 September 2022	09:36	3	35.85		
02 September 2022	09:44	4	35.85		
02 September 2022	09:44	27	35.85		
02 September 2022	09:44	7	35.85		
02 September 2022	09:45	20	35.85		
02 September 2022	09:45	6	35.85		
02 September 2022	09:46	21	35.85		
02 September 2022	09:46	6	35.85		
02 September 2022	09:47	19	35.85		
02 September 2022	09:48	20	35.85		
02 September 2022	09:48	7	35.85		
02 September 2022	09:49	10	35.85		
02 September 2022	10:45	19	35.90		
02 September 2022	10:46	19	35.90		
02 September 2022	10:47	18	35.90		
02 September 2022	10:48	18	35.90		
02 September 2022	10:49	19	35.90		
02 September 2022	10:50	18	35.90		
02 September 2022	10:51	17	35.90		
02 September 2022	10:52	18	35.90		
02 September 2022	10:53	4	35.90		
02 September 2022	11:31	10	35.95		
02 September 2022	11:32	18	35.95		
02 September 2022	11:33	17	35.95		
02 September 2022	11:34	18	35.95		
02 September 2022	11:35	18	35.95		
02 September 2022	11:36	18	35.95		
02 September 2022	11:37	17	35.95		
02 September 2022	11:37	34	35.95		
02 September 2022	14:40	2	35.70		
02 September 2022	14:47	198	35.70		
02 September 2022	14:47	150	35.60		
02 September 2022	14:49	150	35.35		
02 September 2022	15:09	2	35.70		
02 September 2022	15:17	37	35.70		

02 September 2022	15:17	111	35.70		
02 September 2022	15:35	100	35.80		
02 September 2022	16:21	150	37.50		
02 September 2022	16:40	2	36.45		
02 September 2022	16:41	123	36.45	1,925	36.22
05 September 2022	09:28	150	35.85		
05 September 2022	10:21	1	35.75		
05 September 2022	10:39	2	35.75		
05 September 2022	11:02	3	35.85		
05 September 2022	11:08	90	35.85		
05 September 2022	11:12	15	35.85		
05 September 2022	11:30	8	35.85		
05 September 2022	11:31	31	35.85		
05 September 2022	11:31	69	35.85		
05 September 2022	11:53	49	35.90		
05 September 2022	11:53	3	35.90		
05 September 2022	12:43	100	35.95		
05 September 2022	12:43	4	35.90		
05 September 2022	12:57	25	35.90		
05 September 2022	12:57	15	35.90		
05 September 2022	12:57	80	35.90		
05 September 2022	13:01	5	35.90		
05 September 2022	13:01	150	35.75		
05 September 2022	14:13	9	35.15		
05 September 2022	15:44	2	35.15		
05 September 2022	15:45	5	35.15		
05 September 2022	15:55	84	35.15		
05 September 2022	15:55	66	35.15		
05 September 2022	15:55	6	35.15		
05 September 2022	16:20	81	35.55		
05 September 2022	16:20	4	35.55		
05 September 2022	16:37	2	35.65		
05 September 2022	16:42	36	35.90		
05 September 2022	16:44	176	35.95		
05 September 2022	16:55	36	35.95	1,307	35.76