

## Appendix

During the period 07 September to 13 September 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 14 September 2023 amounts to 1,069,475 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)
07 September 2023	8,500	47.50	49.15	48.50
08 September 2023	7,850	45.20	48.15	47.01
11 September 2023	9,300	44.00	46.00	45.00
12 September 2023	10,189	43.10	44.50	43.89
13 September 2023	9,010	42.80	44.20	43.44
	<b>44,849</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)
07 September 2023	09:07	250	49.15		
07 September 2023	09:07	250	49.10		
07 September 2023	09:07	250	49.05		
07 September 2023	09:07	250	49.00		
07 September 2023	09:07	150	48.90		
07 September 2023	09:07	100	48.90		
07 September 2023	09:07	250	48.80		
07 September 2023	09:20	3	48.70		
07 September 2023	09:20	221	48.70		
07 September 2023	09:20	76	48.70		
07 September 2023	09:22	46	48.50		
07 September 2023	09:22	125	48.50		
07 September 2023	09:23	116	48.50		
07 September 2023	09:23	13	48.50		
07 September 2023	09:25	1	48.30		
07 September 2023	09:26	57	48.30		
07 September 2023	09:30	169	48.30		
07 September 2023	09:30	46	48.30		

07 September 2023	09:30	77	48.30		
07 September 2023	11:00	200	48.90		
07 September 2023	11:11	172	49.05		
07 September 2023	11:11	87	49.05		
07 September 2023	11:13	39	49.05		
07 September 2023	11:51	2	49.15		
07 September 2023	12:04	300	49.00		
07 September 2023	14:39	300	49.05		
07 September 2023	14:54	300	48.75		
07 September 2023	15:28	350	48.50		
07 September 2023	15:55	2	48.70		
07 September 2023	15:55	227	48.70		
07 September 2023	15:55	71	48.70		
07 September 2023	16:11	280	48.65		
07 September 2023	16:22	20	48.65		
07 September 2023	16:32	14	48.65		
07 September 2023	16:32	29	48.65		
07 September 2023	16:44	178	48.70		
07 September 2023	16:44	79	48.70		
07 September 2023	16:55	41	48.50		
07 September 2023	16:55	83	48.50		
07 September 2023	16:55	176	48.50		
07 September 2023	16:58	150	48.40		
07 September 2023	16:58	150	48.40		
07 September 2023	17:00	10	48.30		
07 September 2023	17:05	290	48.35		
07 September 2023	17:05	300	48.30		
07 September 2023	17:05	300	48.20		
07 September 2023	17:05	40	48.10		
07 September 2023	17:07	260	48.10		
07 September 2023	17:07	300	48.00		
07 September 2023	17:10	250	47.90		
07 September 2023	17:10	300	47.85		
07 September 2023	17:13	250	47.70		
07 September 2023	17:13	32	47.60		
07 September 2023	17:13	218	47.60		
07 September 2023	17:13	63	47.50		
07 September 2023	17:13	187	47.50	8,500	48.50

08 September 2023	09:05	250	45.20		
08 September 2023	09:06	250	45.25		
08 September 2023	09:25	350	46.75		
08 September 2023	09:25	350	46.65		
08 September 2023	09:25	350	46.60		
08 September 2023	09:25	350	46.45		
08 September 2023	09:52	142	46.75		
08 September 2023	09:52	108	46.75		
08 September 2023	09:54	3	46.55		
08 September 2023	09:57	8	46.55		
08 September 2023	09:59	192	46.55		
08 September 2023	10:01	10	46.55		
08 September 2023	10:01	70	46.55		
08 September 2023	10:02	10	46.55		
08 September 2023	11:45	7	47.15		
08 September 2023	11:45	207	47.15		
08 September 2023	11:45	93	47.15		
08 September 2023	11:55	18	47.30		
08 September 2023	12:28	200	47.30		
08 September 2023	12:29	82	47.30		
08 September 2023	12:35	224	47.20		
08 September 2023	12:35	76	47.20		
08 September 2023	12:38	215	47.10		
08 September 2023	12:38	64	47.10		
08 September 2023	12:38	21	47.10		
08 September 2023	12:40	300	47.00		
08 September 2023	12:41	127	47.00		
08 September 2023	12:41	127	47.00		
08 September 2023	12:41	46	47.00		
08 September 2023	12:41	300	46.80		
08 September 2023	12:48	300	47.00		
08 September 2023	16:36	12	47.35		
08 September 2023	16:36	288	47.35		
08 September 2023	16:44	185	47.30		
08 September 2023	16:44	84	47.30		
08 September 2023	16:45	31	47.30		
08 September 2023	16:45	24	47.15		
08 September 2023	16:45	276	47.15		

08 September 2023	16:46	300	47.05		
08 September 2023	17:01	300	47.35		
08 September 2023	17:07	7	48.15		
08 September 2023	17:07	293	48.15		
08 September 2023	17:09	184	47.75		
08 September 2023	17:09	116	47.75		
08 September 2023	17:22	300	47.85		
08 September 2023	17:22	250	47.70		
08 September 2023	17:22	50	47.70		
08 September 2023	17:23	300	47.60	7,850	47.01
11 September 2023	09:04	300	45.80		
11 September 2023	09:05	58	45.70		
11 September 2023	09:05	192	45.70		
11 September 2023	09:08	200	46.00		
11 September 2023	09:08	95	45.90		
11 September 2023	09:11	84	45.90		
11 September 2023	09:11	21	45.90		
11 September 2023	09:11	200	45.80		
11 September 2023	09:11	207	45.70		
11 September 2023	09:11	43	45.70		
11 September 2023	09:11	250	45.60		
11 September 2023	09:11	250	45.50		
11 September 2023	09:11	250	45.40		
11 September 2023	09:11	250	45.30		
11 September 2023	09:11	108	45.20		
11 September 2023	09:11	90	45.20		
11 September 2023	09:11	102	45.20		
11 September 2023	09:11	2	45.10		
11 September 2023	09:11	123	45.10		
11 September 2023	09:29	110	45.70		
11 September 2023	09:31	90	45.70		
11 September 2023	09:31	200	45.60		
11 September 2023	09:31	200	45.50		
11 September 2023	09:32	200	45.40		
11 September 2023	09:34	10	45.30		
11 September 2023	09:34	240	45.30		
11 September 2023	09:35	250	45.20		
11 September 2023	10:08	200	45.30		

11 September 2023	10:08	200	45.20		
11 September 2023	10:08	200	45.10		
11 September 2023	10:08	200	45.00		
11 September 2023	10:13	200	44.75		
11 September 2023	10:13	12	44.50		
11 September 2023	10:16	4	44.50		
11 September 2023	10:25	159	44.50		
11 September 2023	10:37	200	44.30		
11 September 2023	10:37	200	44.20		
11 September 2023	10:49	200	44.00		
11 September 2023	11:17	200	44.70		
11 September 2023	14:28	250	45.00		
11 September 2023	14:28	250	44.80		
11 September 2023	14:36	250	44.65		
11 September 2023	14:51	200	44.60		
11 September 2023	14:51	250	44.55		
11 September 2023	15:28	200	44.50		
11 September 2023	15:31	100	44.50		
11 September 2023	16:00	21	44.70		
11 September 2023	16:03	110	44.70		
11 September 2023	16:07	32	44.70		
11 September 2023	16:07	87	44.70		
11 September 2023	16:07	110	44.65		
11 September 2023	16:07	140	44.65		
11 September 2023	16:23	200	44.45		
11 September 2023	16:23	10	44.25		
11 September 2023	16:39	240	44.25		
11 September 2023	17:22	132	44.15		
11 September 2023	17:22	109	44.15		
11 September 2023	17:22	9	44.15		
11 September 2023	17:22	250	44.10		
11 September 2023	17:24	53	44.00		
11 September 2023	17:24	197	44.00	9,300	45.00
12 September 2023	09:07	250	43.10		
12 September 2023	09:50	250	44.50		
12 September 2023	09:54	250	44.45		
12 September 2023	10:05	250	44.30		
12 September 2023	10:09	127	44.25		

12 September 2023	10:09	123	44.25		
12 September 2023	10:25	5	44.25		
12 September 2023	10:29	27	44.25		
12 September 2023	11:00	45	44.25		
12 September 2023	11:25	90	44.35		
12 September 2023	11:26	54	44.35		
12 September 2023	11:26	56	44.35		
12 September 2023	11:42	200	44.30		
12 September 2023	11:42	173	44.25		
12 September 2023	11:48	250	44.20		
12 September 2023	12:08	250	44.15		
12 September 2023	12:08	250	44.10		
12 September 2023	12:08	250	44.05		
12 September 2023	12:08	59	44.00		
12 September 2023	12:08	37	44.00		
12 September 2023	12:08	204	44.00		
12 September 2023	12:20	300	43.80		
12 September 2023	12:45	300	43.50		
12 September 2023	12:48	250	43.50		
12 September 2023	13:15	210	43.80		
12 September 2023	13:15	40	43.80		
12 September 2023	15:09	250	43.70		
12 September 2023	15:17	121	43.60		
12 September 2023	15:29	129	43.60		
12 September 2023	15:59	400	43.75		
12 September 2023	16:15	325	43.90		
12 September 2023	16:19	9	43.90		
12 September 2023	16:20	65	43.90		
12 September 2023	16:21	1	43.90		
12 September 2023	16:21	400	43.85		
12 September 2023	16:21	400	43.80		
12 September 2023	16:21	400	43.75		
12 September 2023	16:21	75	43.70		
12 September 2023	16:21	24	43.70		
12 September 2023	16:21	28	43.70		
12 September 2023	16:21	1	43.70		
12 September 2023	16:21	272	43.70		
12 September 2023	16:22	400	43.65		

12 September 2023	16:50	400	43.95		
12 September 2023	16:52	70	43.90		
12 September 2023	16:52	316	43.90		
12 September 2023	16:55	79	43.90		
12 September 2023	16:57	122	43.90		
12 September 2023	17:00	75	43.90		
12 September 2023	17:01	188	43.90		
12 September 2023	17:02	122	43.90		
12 September 2023	17:02	228	43.90		
12 September 2023	17:06	222	43.80		
12 September 2023	17:06	254	43.80		
12 September 2023	17:11	165	43.80		
12 September 2023	17:20	131	43.80		
12 September 2023	17:21	210	43.80	10,189	43.89
13 September 2023	09:10	200	43.95		
13 September 2023	09:12	50	43.95		
13 September 2023	09:14	200	43.80		
13 September 2023	09:17	50	43.80		
13 September 2023	09:17	250	43.70		
13 September 2023	09:19	6	43.60		
13 September 2023	09:23	49	43.60		
13 September 2023	09:27	2	43.60		
13 September 2023	09:34	2	43.60		
13 September 2023	09:34	191	43.60		
13 September 2023	09:36	14	43.50		
13 September 2023	09:36	236	43.50		
13 September 2023	09:38	1	43.40		
13 September 2023	10:30	249	43.75		
13 September 2023	10:30	250	43.60		
13 September 2023	10:30	250	43.50		
13 September 2023	10:31	250	43.40		
13 September 2023	10:32	250	43.30		
13 September 2023	10:32	250	43.20		
13 September 2023	10:32	250	43.10		
13 September 2023	10:32	66	43.00		
13 September 2023	10:32	184	43.00		
13 September 2023	11:12	165	43.00		
13 September 2023	11:12	134	43.00		

13 September 2023	11:12	134	43.00		
13 September 2023	11:12	67	43.00		
13 September 2023	11:14	5	42.90		
13 September 2023	11:16	190	42.90		
13 September 2023	11:19	55	42.90		
13 September 2023	11:24	60	42.90		
13 September 2023	11:27	81	42.90		
13 September 2023	11:29	5	42.90		
13 September 2023	11:30	1	42.90		
13 September 2023	12:14	5	43.00		
13 September 2023	12:27	395	43.00		
13 September 2023	12:27	203	43.00		
13 September 2023	12:51	750	42.85		
13 September 2023	13:09	10	42.80		
13 September 2023	15:07	30	43.25		
13 September 2023	15:07	157	43.25		
13 September 2023	15:07	247	43.25		
13 September 2023	15:07	66	43.25		
13 September 2023	16:53	500	43.60		
13 September 2023	16:58	500	43.50		
13 September 2023	16:58	500	43.40		
13 September 2023	17:19	500	44.20		
13 September 2023	17:19	500	44.15		
13 September 2023	17:19	500	44.05	9,010	43.44