

Appendix

On 10 February 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 10 February 2023 amounts to 248,450 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)
03 February 2023	2,795	31.10	33.40	32.81
06 February 2023	2,810	30.05	32.20	31.15
07 February 2023	2,700	30.15	32.05	31.21
08 February 2023	2,650	31.30	32.45	32.35
09 February 2023	2,512	31.30	32.75	32.03
	13,467			

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)
03 February 2023	09:19	25	33.40		
03 February 2023	09:40	275	33.40		
03 February 2023	09:40	300	33.30		
03 February 2023	09:40	280	33.20		
03 February 2023	09:50	90	33.20		
03 February 2023	10:25	250	33.25		
03 February 2023	11:37	30	33.20		
03 February 2023	12:23	300	33.10		
03 February 2023	12:23	300	32.90		
03 February 2023	13:52	300	32.80		
03 February 2023	13:52	300	32.35		
03 February 2023	15:24	300	31.25		
03 February 2023	15:46	45	31.10	2,795	32.81
06 February 2023	09:06	94	32.20		
06 February 2023	09:10	184	32.20		
06 February 2023	09:12	22	32.20		
06 February 2023	09:12	300	32.10		
06 February 2023	09:12	300	31.70		
06 February 2023	09:38	9	31.50		

06 February 2023	09:55	50	31.50		
06 February 2023	10:07	52	31.50		
06 February 2023	10:10	39	31.50		
06 February 2023	10:25	206	31.25		
06 February 2023	11:22	94	31.25		
06 February 2023	11:26	300	31.05		
06 February 2023	12:44	129	30.85		
06 February 2023	12:50	9	30.85		
06 February 2023	13:02	62	30.85		
06 February 2023	13:40	150	30.20		
06 February 2023	13:40	200	30.05		
06 February 2023	15:33	103	31.15		
06 February 2023	15:33	35	31.15		
06 February 2023	15:33	62	31.15		
06 February 2023	17:01	150	30.20		
06 February 2023	17:06	110	30.45		
06 February 2023	17:23	150	30.10	2,810	31.15
07 February 2023	09:26	250	30.95		
07 February 2023	09:26	250	30.75		
07 February 2023	09:26	51	30.55		
07 February 2023	11:09	125	31.20		
07 February 2023	11:09	150	31.05		
07 February 2023	11:10	100	30.85		
07 February 2023	11:10	199	30.55		
07 February 2023	11:10	150	30.15		
07 February 2023	14:38	100	30.70		
07 February 2023	15:21	100	30.65		
07 February 2023	15:21	30	30.60		
07 February 2023	16:18	51	30.70		
07 February 2023	16:23	68	31.25		
07 February 2023	16:23	32	31.25		
07 February 2023	16:24	80	31.20		
07 February 2023	16:33	99	32.00		
07 February 2023	16:34	550	32.00		
07 February 2023	16:34	19	32.00		
07 February 2023	16:34	131	32.00		
07 February 2023	16:42	20	32.05		
07 February 2023	16:44	20	32.00		

07 February 2023	16:45	34	31.75		
07 February 2023	16:47	21	31.75		
07 February 2023	16:51	70	31.75	2,700	31.21
08 February 2023	09:14	150	32.40		
08 February 2023	09:14	100	32.40		
08 February 2023	09:14	100	32.40		
08 February 2023	09:20	100	32.20		
08 February 2023	09:20	100	32.15		
08 February 2023	12:54	10	31.30		
08 February 2023	14:28	2	31.45		
08 February 2023	15:33	13	31.65		
08 February 2023	16:01	100	32.45		
08 February 2023	16:01	100	32.45		
08 February 2023	16:01	7	32.45		
08 February 2023	16:13	80	32.45		
08 February 2023	16:13	100	32.45		
08 February 2023	16:15	100	32.35		
08 February 2023	16:15	100	32.15		
08 February 2023	16:15	98	32.10		
08 February 2023	16:15	100	32.05		
08 February 2023	16:15	100	32.05		
08 February 2023	16:22	20	31.85		
08 February 2023	16:37	100	32.45		
08 February 2023	16:37	50	32.45		
08 February 2023	16:44	42	32.45		
08 February 2023	16:48	12	32.45		
08 February 2023	16:49	68	32.45		
08 February 2023	16:49	90	32.45		
08 February 2023	16:49	100	32.45		
08 February 2023	16:49	100	32.45		
08 February 2023	16:49	2	32.45		
08 February 2023	16:51	6	32.45		
08 February 2023	16:51	9	32.45		
08 February 2023	17:12	91	32.45		
08 February 2023	17:12	100	32.45		
08 February 2023	17:13	100	32.45		
08 February 2023	17:13	100	32.45		
08 February 2023	17:13	200	32.45	2,650	32.35

09 February 2023	09:50	100	31.60		
09 February 2023	09:50	85	31.40		
09 February 2023	10:08	11	31.45		
09 February 2023	10:11	89	31.45		
09 February 2023	10:17	1	31.40		
09 February 2023	11:09	50	31.40		
09 February 2023	11:18	50	31.40		
09 February 2023	11:18	100	31.35		
09 February 2023	11:27	31	31.30		
09 February 2023	11:39	15	31.30		
09 February 2023	12:20	25	31.35		
09 February 2023	14:02	31	31.35		
09 February 2023	14:55	100	31.85		
09 February 2023	15:45	100	31.90		
09 February 2023	15:45	100	31.80		
09 February 2023	15:57	100	31.75		
09 February 2023	15:57	150	31.70		
09 February 2023	16:13	200	31.75		
09 February 2023	16:16	100	31.75		
09 February 2023	16:16	50	31.70		
09 February 2023	16:17	100	31.75		
09 February 2023	17:17	200	32.70		
09 February 2023	17:18	100	32.65		
09 February 2023	17:18	34	32.65		
09 February 2023	17:19	166	32.65		
09 February 2023	17:20	100	32.70		
09 February 2023	17:21	100	32.75		
09 February 2023	17:22	100	32.75		
09 February 2023	17:24	50	32.75		
09 February 2023	17:24	74	32.75	2,512	32.03