

Appendix

During the period 08 June to 14 June 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 15 June 2023 amounts to 959,607 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)
08 June 2023	1,635	34.25	34.75	34.67
09 June 2023	500	34.75	35.10	34.99
12 June 2023	830	34.80	35.45	35.27
13 June 2023	618	34.55	35.15	34.84
14 June 2023	1,715	34.75	35.80	35.33
	5,298			

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)
08 June 2023	11:37	17	34.50		
08 June 2023	12:16	100	34.55		
08 June 2023	12:16	83	34.50		
08 June 2023	12:16	100	34.40		
08 June 2023	13:33	18	34.25		
08 June 2023	13:33	18	34.25		
08 June 2023	14:37	64	34.25		
08 June 2023	16:40	17	34.75		
08 June 2023	16:40	17	34.75		
08 June 2023	17:04	60	34.75		
08 June 2023	17:10	50	34.75		
08 June 2023	17:13	56	34.75		
08 June 2023	17:15	300	34.75		
08 June 2023	17:16	254	34.75		
08 June 2023	17:16	49	34.75		
08 June 2023	17:22	32	34.75		
08 June 2023	17:22	200	34.75		
08 June 2023	17:22	200	34.75	1,635	34.67
09 June 2023	09:03	100	34.75		

09 June 2023	12:35	4	35.10		
09 June 2023	12:35	14	35.10		
09 June 2023	15:49	182	35.10		
09 June 2023	15:49	200	35.00	500	34.99
12 June 2023	09:49	200	35.45		
12 June 2023	09:51	57	35.30		
12 June 2023	09:52	125	35.30		
12 June 2023	09:57	83	35.30		
12 June 2023	10:11	100	35.35		
12 June 2023	10:19	69	35.30		
12 June 2023	10:26	30	35.30		
12 June 2023	10:34	36	35.30		
12 June 2023	11:47	100	34.80		
12 June 2023	15:23	30	35.00	830	35.27
13 June 2023	09:06	100	35.05		
13 June 2023	11:17	150	34.95		
13 June 2023	12:50	25	34.55		
13 June 2023	12:54	11	34.55		
13 June 2023	12:59	214	34.55		
13 June 2023	15:51	118	35.15	618	34.84
14 June 2023	09:36	200	35.30		
14 June 2023	09:56	182	35.00		
14 June 2023	09:57	115	35.00		
14 June 2023	09:59	3	35.00		
14 June 2023	09:59	300	34.75		
14 June 2023	12:31	23	35.35		
14 June 2023	15:55	14	35.75		
14 June 2023	15:55	301	35.80		
14 June 2023	16:12	200	35.70		
14 June 2023	16:52	90	35.50		
14 June 2023	17:03	87	35.50		
14 June 2023	17:20	200	35.50	1,715	35.33