

Appendix

During the period 08 November to 14 November 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 November 2023 amounts to 1,354,893 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) |
|------------------|---------------------------|-------------------------|--------------------------|-------------------------------|
| 08 November 2023 | 4,142 | 38.95 | 40.30 | 39.68 |
| 09 November 2023 | 3,940 | 40.15 | 40.90 | 40.61 |
| 10 November 2023 | 600 | 41.25 | 41.60 | 41.49 |
| 13 November 2023 | 4,440 | 39.95 | 42.25 | 41.08 |
| 14 November 2023 | 5,091 | 40.05 | 41.75 | 41.01 |
| | 18,213 | | | |

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 November 2023 | 09:11 | 3 | 38.95 | | |
| 08 November 2023 | 09:48 | 100 | 39.00 | | |
| 08 November 2023 | 10:12 | 43 | 38.95 | | |
| 08 November 2023 | 11:23 | 200 | 39.60 | | |
| 08 November 2023 | 11:23 | 200 | 39.50 | | |
| 08 November 2023 | 11:29 | 200 | 39.40 | | |
| 08 November 2023 | 11:36 | 175 | 39.30 | | |
| 08 November 2023 | 11:36 | 200 | 39.25 | | |
| 08 November 2023 | 11:36 | 300 | 39.25 | | |
| 08 November 2023 | 11:56 | 250 | 39.15 | | |
| 08 November 2023 | 12:02 | 54 | 38.95 | | |
| 08 November 2023 | 15:06 | 97 | 39.55 | | |
| 08 November 2023 | 16:11 | 989 | 39.95 | | |
| 08 November 2023 | 16:37 | 400 | 40.30 | | |
| 08 November 2023 | 16:47 | 50 | 40.05 | | |

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| 08 November 2023 | 16:58 | 50 | 40.05 | | |
| 08 November 2023 | 16:58 | 120 | 40.05 | | |
| 08 November 2023 | 16:58 | 11 | 39.95 | | |
| 08 November 2023 | 16:58 | 200 | 39.90 | | |
| 08 November 2023 | 17:15 | 500 | 39.75 | 4,142 | 39.68 |
| 09 November 2023 | 11:29 | 200 | 40.75 | | |
| 09 November 2023 | 11:29 | 200 | 40.65 | | |
| 09 November 2023 | 11:29 | 300 | 40.55 | | |
| 09 November 2023 | 11:29 | 200 | 40.45 | | |
| 09 November 2023 | 11:29 | 200 | 40.35 | | |
| 09 November 2023 | 12:01 | 168 | 40.90 | | |
| 09 November 2023 | 12:30 | 32 | 40.90 | | |
| 09 November 2023 | 12:30 | 220 | 40.80 | | |
| 09 November 2023 | 12:30 | 300 | 40.70 | | |
| 09 November 2023 | 12:30 | 200 | 40.60 | | |
| 09 November 2023 | 12:30 | 200 | 40.50 | | |
| 09 November 2023 | 13:25 | 20 | 40.90 | | |
| 09 November 2023 | 13:28 | 180 | 40.90 | | |
| 09 November 2023 | 13:31 | 200 | 40.80 | | |
| 09 November 2023 | 13:31 | 220 | 40.70 | | |
| 09 November 2023 | 13:31 | 300 | 40.60 | | |
| 09 November 2023 | 13:45 | 100 | 40.15 | | |
| 09 November 2023 | 14:44 | 100 | 40.65 | | |
| 09 November 2023 | 14:45 | 200 | 40.55 | | |
| 09 November 2023 | 14:59 | 300 | 40.45 | | |
| 09 November 2023 | 15:11 | 100 | 40.35 | 3,940 | 40.61 |
| 10 November 2023 | 11:11 | 200 | 41.60 | | |
| 10 November 2023 | 11:11 | 162 | 41.50 | | |
| 10 November 2023 | 11:12 | 138 | 41.50 | | |
| 10 November 2023 | 12:02 | 100 | 41.25 | 600 | 41.49 |
| 13 November 2023 | 09:03 | 8 | 41.55 | | |
| 13 November 2023 | 09:03 | 92 | 41.55 | | |
| 13 November 2023 | 09:58 | 200 | 42.15 | | |
| 13 November 2023 | 09:59 | 300 | 42.05 | | |
| 13 November 2023 | 11:35 | 1 | 41.65 | | |
| 13 November 2023 | 12:10 | 20 | 41.65 | | |
| 13 November 2023 | 12:10 | 179 | 41.65 | | |
| 13 November 2023 | 12:18 | 200 | 41.55 | | |

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| 13 November 2023 | 12:18 | 200 | 41.45 | | |
| 13 November 2023 | 13:45 | 100 | 42.25 | | |
| 13 November 2023 | 13:45 | 220 | 42.15 | | |
| 13 November 2023 | 13:45 | 220 | 42.05 | | |
| 13 November 2023 | 14:53 | 175 | 41.35 | | |
| 13 November 2023 | 14:53 | 200 | 41.25 | | |
| 13 November 2023 | 14:54 | 250 | 41.15 | | |
| 13 November 2023 | 15:09 | 300 | 41.05 | | |
| 13 November 2023 | 15:39 | 200 | 40.60 | | |
| 13 November 2023 | 15:50 | 225 | 40.50 | | |
| 13 November 2023 | 15:50 | 300 | 40.40 | | |
| 13 November 2023 | 16:18 | 40 | 40.25 | | |
| 13 November 2023 | 16:31 | 50 | 40.25 | | |
| 13 November 2023 | 16:40 | 110 | 40.25 | | |
| 13 November 2023 | 16:40 | 250 | 40.25 | | |
| 13 November 2023 | 16:41 | 230 | 40.05 | | |
| 13 November 2023 | 16:42 | 170 | 40.00 | | |
| 13 November 2023 | 16:52 | 200 | 39.95 | 4,440 | 41.08 |
| 14 November 2023 | 10:18 | 175 | 41.75 | | |
| 14 November 2023 | 10:18 | 63 | 41.65 | | |
| 14 November 2023 | 10:19 | 69 | 41.65 | | |
| 14 November 2023 | 10:19 | 68 | 41.65 | | |
| 14 November 2023 | 10:20 | 200 | 41.55 | | |
| 14 November 2023 | 10:31 | 300 | 41.45 | | |
| 14 November 2023 | 10:33 | 250 | 41.35 | | |
| 14 November 2023 | 11:00 | 200 | 40.85 | | |
| 14 November 2023 | 11:00 | 86 | 40.75 | | |
| 14 November 2023 | 11:23 | 170 | 41.45 | | |
| 14 November 2023 | 12:06 | 180 | 41.35 | | |
| 14 November 2023 | 12:30 | 150 | 41.45 | | |
| 14 November 2023 | 12:30 | 170 | 41.35 | | |
| 14 November 2023 | 12:30 | 240 | 41.25 | | |
| 14 November 2023 | 13:58 | 170 | 40.45 | | |
| 14 November 2023 | 13:59 | 70 | 40.35 | | |
| 14 November 2023 | 13:59 | 130 | 40.35 | | |
| 14 November 2023 | 14:03 | 250 | 40.25 | | |
| 14 November 2023 | 14:04 | 300 | 40.15 | | |
| 14 November 2023 | 15:14 | 114 | 40.10 | | |

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|------------------|-------|-----|-------|-------|-------|
| 14 November 2023 | 15:26 | 86 | 40.10 | | |
| 14 November 2023 | 15:43 | 300 | 41.40 | | |
| 14 November 2023 | 15:43 | 220 | 41.35 | | |
| 14 November 2023 | 15:47 | 250 | 41.20 | | |
| 14 November 2023 | 16:28 | 180 | 40.95 | | |
| 14 November 2023 | 16:36 | 200 | 40.85 | | |
| 14 November 2023 | 16:42 | 200 | 40.90 | | |
| 14 November 2023 | 16:46 | 200 | 40.80 | | |
| 14 November 2023 | 16:53 | 100 | 40.05 | 5,091 | 41.01 |