

Appendix

During the period 24 August to 30 August 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 31 August 2023 amounts to 992,388 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)
24 August 2023	6,800	51.30	51.60	51.41
25 August 2023	5,942	50.40	51.10	50.80
28 August 2023	6,202	51.40	51.90	51.77
29 August 2023	6,250	50.60	51.80	51.28
30 August 2023	7,250	50.70	52.90	52.32
	32,444			

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)
24 August 2023	09:08	300	51.60		
24 August 2023	09:09	1	51.50		
24 August 2023	09:12	179	51.50		
24 August 2023	10:27	164	51.50		
24 August 2023	10:29	2	51.50		
24 August 2023	10:34	20	51.50		
24 August 2023	10:44	7	51.50		
24 August 2023	10:44	107	51.50		
24 August 2023	13:25	300	51.60		
24 August 2023	13:34	3	51.40		
24 August 2023	13:34	34	51.40		
24 August 2023	13:35	19	51.40		
24 August 2023	14:25	18	51.40		
24 August 2023	14:31	220	51.40		
24 August 2023	15:01	6	51.40		
24 August 2023	15:22	200	51.50		
24 August 2023	15:46	500	51.50		
24 August 2023	15:49	2	51.40		

24 August 2023	15:59	279	51.40		
24 August 2023	15:59	19	51.40		
24 August 2023	16:20	29	51.40		
24 August 2023	16:20	371	51.40		
24 August 2023	16:30	262	51.50		
24 August 2023	16:30	238	51.50		
24 August 2023	16:43	35	51.40		
24 August 2023	16:45	465	51.50		
24 August 2023	16:59	1	51.40		
24 August 2023	17:03	499	51.40		
24 August 2023	17:15	500	51.30		
24 August 2023	17:19	500	51.30		
24 August 2023	17:20	230	51.30		
24 August 2023	17:20	55	51.30		
24 August 2023	17:20	215	51.30		
24 August 2023	17:21	500	51.30		
24 August 2023	17:23	251	51.30		
24 August 2023	17:23	34	51.30		
24 August 2023	17:23	215	51.30		
24 August 2023	17:23	20	51.30	6,800	51.41
25 August 2023	09:26	10	50.90		
25 August 2023	10:11	240	50.90		
25 August 2023	10:59	34	51.10		
25 August 2023	10:59	216	51.10		
25 August 2023	11:09	250	51.00		
25 August 2023	11:09	250	50.80		
25 August 2023	11:09	142	50.60		
25 August 2023	12:08	300	50.80		
25 August 2023	12:08	300	50.60		
25 August 2023	12:28	100	50.40		
25 August 2023	12:32	200	50.40		
25 August 2023	14:04	1000	50.70		
25 August 2023	14:22	500	50.70		
25 August 2023	14:23	500	51.00		
25 August 2023	15:33	9	50.80		
25 August 2023	15:39	2	50.80		
25 August 2023	15:40	68	50.80		
25 August 2023	16:29	7	50.80		

25 August 2023	16:36	50	50.80		
25 August 2023	16:51	314	50.80		
25 August 2023	16:57	45	50.70		
25 August 2023	16:58	5	50.70		
25 August 2023	17:03	301	50.70		
25 August 2023	17:19	313	50.90		
25 August 2023	17:19	47	50.90		
25 August 2023	17:19	450	51.00		
25 August 2023	17:21	135	51.00		
25 August 2023	17:21	5	51.00		
25 August 2023	17:21	90	51.00		
25 August 2023	17:21	59	51.00	5,942	50.80
28 August 2023	09:39	250	51.80		
28 August 2023	09:42	154	51.60		
28 August 2023	09:44	77	51.60		
28 August 2023	09:54	9	51.60		
28 August 2023	10:07	4	51.60		
28 August 2023	10:08	6	51.60		
28 August 2023	10:32	250	51.40		
28 August 2023	11:33	200	51.40		
28 August 2023	11:49	6	51.40		
28 August 2023	12:22	36	51.40		
28 August 2023	12:35	8	51.40		
28 August 2023	12:35	45	51.40		
28 August 2023	12:37	127	51.40		
28 August 2023	12:59	49	51.40		
28 August 2023	14:10	5	51.40		
28 August 2023	14:12	24	51.40		
28 August 2023	14:53	200	51.70		
28 August 2023	14:53	200	51.70		
28 August 2023	15:23	12	51.80		
28 August 2023	15:23	84	51.80		
28 August 2023	15:23	61	51.80		
28 August 2023	16:01	10	51.80		
28 August 2023	16:01	6	51.80		
28 August 2023	16:10	1000	51.90		
28 August 2023	16:10	227	51.80		
28 August 2023	16:10	86	51.80		

28 August 2023	16:10	257	51.80		
28 August 2023	16:10	57	51.80		
28 August 2023	16:10	99	51.70		
28 August 2023	16:15	446	51.80		
28 August 2023	16:15	25	51.80		
28 August 2023	16:15	151	51.80		
28 August 2023	16:15	151	51.80		
28 August 2023	17:06	400	51.90		
28 August 2023	17:06	27	51.80		
28 August 2023	17:13	9	51.90		
28 August 2023	17:13	10	51.90		
28 August 2023	17:13	6	51.90		
28 August 2023	17:13	5	51.90		
28 August 2023	17:14	4	51.90		
28 August 2023	17:14	366	51.90		
28 August 2023	17:15	400	51.90		
28 August 2023	17:15	301	51.80		
28 August 2023	17:23	14	51.80		
28 August 2023	17:23	169	51.80		
28 August 2023	17:23	169	51.80	6,202	51.77
29 August 2023	09:16	10	51.60		
29 August 2023	09:24	240	51.60		
29 August 2023	09:26	250	51.50		
29 August 2023	09:31	24	51.20		
29 August 2023	09:31	226	51.20		
29 August 2023	09:32	24	51.10		
29 August 2023	09:32	226	51.10		
29 August 2023	09:33	250	51.00		
29 August 2023	10:44	250	51.20		
29 August 2023	11:00	223	51.40		
29 August 2023	12:10	27	51.40		
29 August 2023	12:10	250	51.40		
29 August 2023	12:10	250	51.20		
29 August 2023	12:10	250	51.10		
29 August 2023	12:10	250	51.00		
29 August 2023	12:41	250	51.80		
29 August 2023	12:41	250	51.70		
29 August 2023	12:41	250	51.60		

29 August 2023	12:41	250	51.40		
29 August 2023	12:41	250	51.20		
29 August 2023	12:41	250	51.00		
29 August 2023	12:41	250	50.80		
29 August 2023	14:46	250	51.70		
29 August 2023	15:05	250	51.70		
29 August 2023	15:06	250	51.70		
29 August 2023	15:08	250	51.60		
29 August 2023	15:13	250	50.80		
29 August 2023	15:28	240	50.70		
29 August 2023	15:31	10	50.70		
29 August 2023	15:51	1	50.60		
29 August 2023	15:51	19	50.60		
29 August 2023	15:59	6	50.60		
29 August 2023	16:14	120	50.70		
29 August 2023	16:15	104	50.70	6,250	51.28
30 August 2023	09:01	165	50.90		
30 August 2023	09:01	85	51.00		
30 August 2023	09:03	150	50.70		
30 August 2023	09:11	150	50.90		
30 August 2023	09:12	150	50.80		
30 August 2023	09:13	7	50.70		
30 August 2023	09:13	122	50.70		
30 August 2023	09:13	21	50.70		
30 August 2023	12:43	150	52.00		
30 August 2023	13:01	62	51.80		
30 August 2023	13:38	40	51.80		
30 August 2023	14:20	48	51.80		
30 August 2023	14:50	20	51.60		
30 August 2023	14:52	20	51.60		
30 August 2023	14:58	400	51.70		
30 August 2023	15:04	189	51.60		
30 August 2023	15:06	1	51.60		
30 August 2023	15:33	25	51.60		
30 August 2023	15:48	5	51.60		
30 August 2023	15:48	156	51.60		
30 August 2023	16:51	299	52.30		
30 August 2023	16:54	100	52.30		

30 August 2023	17:00	168	52.40		
30 August 2023	17:01	8	52.40		
30 August 2023	17:05	524	52.50		
30 August 2023	17:06	224	52.40		
30 August 2023	17:06	501	52.40		
30 August 2023	17:08	400	52.70		
30 August 2023	17:11	445	52.70		
30 August 2023	17:12	400	52.80		
30 August 2023	17:13	500	52.90		
30 August 2023	17:21	400	52.90		
30 August 2023	17:21	500	52.90		
30 August 2023	17:22	565	52.90		
30 August 2023	17:22	250	52.90	7,250	52.32