

## Appendix

During the period 2 August – 10 August 2022, CoinShares International Limited (the "Company") (LEI code 5493000UUFYN9P5VF9D79) has repurchased own shares (ISIN: JE00BLD8Y945) as set out below. The acquisitions have been carried out on Nasdaq First North Growth Market by the Company. Following the below acquisitions, the Company's holding of own shares as of 10 August 2022 amounts to 21,984 shares. The total number of shares in the Company amounts to 68,213,821.

### Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
2 August 2022	2,812	29.85	30.45	30.00
3 August 2022	202	30.30	30.30	30.30
5 August 2022	3,581	31.55	32.00	31.90
10 August 2022	158	34.20	34.20	34.20
	<b>6,753</b>			

### Details per transaction

Date and Time (CET)	Volume (number of shares)	Share price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
02/08/2022 09:53	1,000	29.85		
02/08/2022 10:08	500	29.90		
02/08/2022 11:17	500	30.05		
02/08/2022 11:43	500	30.10		
02/08/2022 15:48	312	30.45	2,812	30.00
03/08/2022 09:52	202	30.30	202	30.30
05/08/2022 09:39	686	31.55		
05/08/2022 14:49	1,000	32		
05/08/2022 15:40	26	31.85		
05/08/2022 16:08	546	31.90		
05/08/2022 16:48	1,314	32.00		
05/08/2022 16:58	9	32.00	3,581	31.90
10/08/2022 12:23	158	34.20	158	34.20