

## Appendix

During the period 06 September - 13 September 2022, CoinShares International Limited (the "Company") (LEI code 5493000UFYN9P5VF9D79) 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 13 September 2022 amounts to 64,021 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) |
|-------------------|---------------------------|-------------------------|--------------------------|-------------------------------|
| 06 September 2022 | 1,900                     | 35.75                   | 36.05                    | 35.97                         |
| 07 September 2022 | 1,271                     | 35.30                   | 36.15                    | 35.69                         |
| 08 September 2022 | 1,561                     | 35.00                   | 35.45                    | 35.26                         |
| 09 September 2022 | 431                       | 34.90                   | 35.75                    | 35.34                         |
| 12 September 2022 | 602                       | 35.30                   | 36.70                    | 36.00                         |
| 13 September 2022 | 1,700                     | 35.80                   | 37.05                    | 36.25                         |
|                   | <b>7,465</b>              |                         |                          |                               |

### 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) |
|-------------------|------------|---------------------------|-------------------|--|--|
| 06 September 2022 | 09:45      | 14                        | 35.75             |  |  |
| 06 September 2022 | 10:24      | 2                         | 35.85             |  |  |
| 06 September 2022 | 11:00      | 2                         | 35.85             |  |  |
| 06 September 2022 | 11:12      | 9                         | 35.85             |  |  |
| 06 September 2022 | 12:03      | 40                        | 35.85             |  |  |
| 06 September 2022 | 12:03      | 2                         | 35.85             |  |  |
| 06 September 2022 | 12:08      | 7                         | 35.85             |  |  |
| 06 September 2022 | 12:12      | 70                        | 36.00             |  |  |
| 06 September 2022 | 12:15      | 18                        | 36.00             |  |  |
| 06 September 2022 | 12:15      | 150                       | 36.00             |  |  |
| 06 September 2022 | 12:26      | 10                        | 35.75             |  |  |
| 06 September 2022 | 12:57      | 2                         | 35.75             |  |  |
| 06 September 2022 | 13:30      | 40                        | 35.95             |  |  |
| 06 September 2022 | 13:30      | 2                         | 35.95             |  |  |
| 06 September 2022 | 13:41      | 16                        | 35.95             |  |  |
| 06 September 2022 | 14:27      | 342                       | 36.05             |  |  |
| 06 September 2022 | 14:27      | 124                       | 36.05             |  |  |
| 06 September 2022 | 14:38      | 2                         | 36.00             |  |  |
| 06 September 2022 | 14:42      | 46                        | 36.00             |  |  |
| 06 September 2022 | 14:42      | 5                         | 36.00             |  |  |
| 06 September 2022 | 14:54      | 59                        | 36.00             |  |  |
| 06 September 2022 | 15:01      | 18                        | 36.05             |  |  |
| 06 September 2022 | 15:13      | 132                       | 36.05             |  |  |
| 06 September 2022 | 15:34      | 38                        | 36.00             |  |  |
| 06 September 2022 | 15:34      | 2                         | 35.95             |  |  |

|                   |       |     |       |       |       |
|-------------------|-------|-----|-------|-------|-------|
| 06 September 2022 | 16:10 | 198 | 35.95 |       |       |
| 06 September 2022 | 16:10 | 7   | 35.85 |       |       |
| 06 September 2022 | 16:13 | 60  | 35.85 |       |       |
| 06 September 2022 | 16:18 | 40  | 35.85 |       |       |
| 06 September 2022 | 16:23 | 200 | 35.90 |       |       |
| 06 September 2022 | 16:23 | 8   | 35.85 |       |       |
| 06 September 2022 | 16:30 | 10  | 35.90 |       |       |
| 06 September 2022 | 16:56 | 25  | 35.90 |       |       |
| 06 September 2022 | 16:56 | 200 | 35.90 | 1,900 | 35.97 |
| 07 September 2022 | 09:20 | 100 | 36.15 |       |       |
| 07 September 2022 | 09:20 | 100 | 36.05 |       |       |
| 07 September 2022 | 09:31 | 39  | 36.05 |       |       |
| 07 September 2022 | 09:37 | 111 | 36.05 |       |       |
| 07 September 2022 | 09:41 | 122 | 35.80 |       |       |
| 07 September 2022 | 09:51 | 1   | 35.80 |       |       |
| 07 September 2022 | 10:01 | 2   | 35.80 |       |       |
| 07 September 2022 | 10:13 | 125 | 35.80 |       |       |
| 07 September 2022 | 11:06 | 150 | 35.45 |       |       |
| 07 September 2022 | 11:06 | 16  | 35.30 |       |       |
| 07 September 2022 | 11:21 | 16  | 35.30 |       |       |
| 07 September 2022 | 11:31 | 104 | 35.45 |       |       |
| 07 September 2022 | 11:31 | 10  | 35.45 |       |       |
| 07 September 2022 | 11:31 | 36  | 35.45 |       |       |
| 07 September 2022 | 11:31 | 28  | 35.45 |       |       |
| 07 September 2022 | 11:36 | 19  | 35.45 |       |       |
| 07 September 2022 | 11:56 | 79  | 35.45 |       |       |
| 07 September 2022 | 12:06 | 16  | 35.45 |       |       |
| 07 September 2022 | 12:20 | 5   | 35.45 |       |       |
| 07 September 2022 | 12:21 | 16  | 35.45 |       |       |
| 07 September 2022 | 12:52 | 9   | 35.45 |       |       |
| 07 September 2022 | 12:52 | 7   | 35.45 |       |       |
| 07 September 2022 | 13:07 | 16  | 35.45 |       |       |
| 07 September 2022 | 13:23 | 16  | 35.45 |       |       |
| 07 September 2022 | 13:38 | 16  | 35.45 |       |       |
| 07 September 2022 | 13:46 | 18  | 35.45 |       |       |
| 07 September 2022 | 13:53 | 16  | 35.45 |       |       |
| 07 September 2022 | 14:21 | 11  | 35.45 |       |       |
| 07 September 2022 | 14:21 | 5   | 35.45 |       |       |
| 07 September 2022 | 14:52 | 9   | 35.45 |       |       |
| 07 September 2022 | 14:52 | 8   | 35.45 |       |       |
| 07 September 2022 | 14:53 | 15  | 35.45 |       |       |
| 07 September 2022 | 15:54 | 12  | 35.45 |       |       |
| 07 September 2022 | 16:23 | 6   | 35.45 |       |       |
| 07 September 2022 | 16:56 | 12  | 35.45 | 1,271 | 35.69 |

|                   |       |     |       |       |       |
|-------------------|-------|-----|-------|-------|-------|
| 08 September 2022 | 09:13 | 121 | 35.20 |       |       |
| 08 September 2022 | 09:14 | 18  | 35.20 |       |       |
| 08 September 2022 | 09:14 | 11  | 35.20 |       |       |
| 08 September 2022 | 09:14 | 44  | 35.10 |       |       |
| 08 September 2022 | 09:14 | 15  | 35.10 |       |       |
| 08 September 2022 | 09:15 | 2   | 35.10 |       |       |
| 08 September 2022 | 09:28 | 150 | 35.15 |       |       |
| 08 September 2022 | 09:33 | 73  | 35.10 |       |       |
| 08 September 2022 | 09:33 | 24  | 35.10 |       |       |
| 08 September 2022 | 09:33 | 19  | 35.10 |       |       |
| 08 September 2022 | 09:37 | 73  | 35.10 |       |       |
| 08 September 2022 | 09:40 | 150 | 35.05 |       |       |
| 08 September 2022 | 10:20 | 2   | 35.00 |       |       |
| 08 September 2022 | 10:37 | 3   | 35.15 |       |       |
| 08 September 2022 | 10:46 | 44  | 35.15 |       |       |
| 08 September 2022 | 10:47 | 3   | 35.15 |       |       |
| 08 September 2022 | 11:30 | 8   | 35.15 |       |       |
| 08 September 2022 | 13:26 | 2   | 35.30 |       |       |
| 08 September 2022 | 14:04 | 70  | 35.30 |       |       |
| 08 September 2022 | 14:48 | 150 | 35.40 |       |       |
| 08 September 2022 | 15:07 | 2   | 35.30 |       |       |
| 08 September 2022 | 15:22 | 29  | 35.30 |       |       |
| 08 September 2022 | 15:23 | 16  | 35.30 |       |       |
| 08 September 2022 | 15:23 | 81  | 35.30 |       |       |
| 08 September 2022 | 16:23 | 58  | 35.40 |       |       |
| 08 September 2022 | 16:32 | 26  | 35.40 |       |       |
| 08 September 2022 | 16:45 | 10  | 35.40 |       |       |
| 08 September 2022 | 16:55 | 2   | 35.40 |       |       |
| 08 September 2022 | 16:58 | 40  | 35.45 |       |       |
| 08 September 2022 | 16:58 | 64  | 35.45 |       |       |
| 08 September 2022 | 17:06 | 242 | 35.40 |       |       |
| 08 September 2022 | 17:06 | 9   | 35.30 | 1,561 | 35.26 |
| 09 September 2022 | 10:33 | 2   | 35.30 |       |       |
| 09 September 2022 | 10:35 | 5   | 35.30 |       |       |
| 09 September 2022 | 11:50 | 10  | 35.30 |       |       |
| 09 September 2022 | 12:05 | 6   | 35.30 |       |       |
| 09 September 2022 | 12:19 | 6   | 35.30 |       |       |
| 09 September 2022 | 12:45 | 2   | 35.30 |       |       |
| 09 September 2022 | 12:55 | 6   | 35.30 |       |       |
| 09 September 2022 | 13:13 | 7   | 35.30 |       |       |
| 09 September 2022 | 13:30 | 6   | 35.30 |       |       |
| 09 September 2022 | 14:06 | 27  | 35.30 |       |       |
| 09 September 2022 | 14:32 | 23  | 35.30 |       |       |
| 09 September 2022 | 14:42 | 100 | 35.10 |       |       |

|                   |       |     |       |       |       |
|-------------------|-------|-----|-------|-------|-------|
| 09 September 2022 | 14:42 | 25  | 34.90 |       |       |
| 09 September 2022 | 15:26 | 2   | 35.40 |       |       |
| 09 September 2022 | 15:26 | 54  | 35.40 |       |       |
| 09 September 2022 | 15:26 | 46  | 35.40 |       |       |
| 09 September 2022 | 15:45 | 45  | 35.65 |       |       |
| 09 September 2022 | 15:57 | 55  | 35.65 |       |       |
| 09 September 2022 | 16:13 | 2   | 35.75 |       |       |
| 09 September 2022 | 16:21 | 2   | 35.75 | 431   | 35.34 |
| 12 September 2022 | 09:41 | 150 | 35.30 |       |       |
| 12 September 2022 | 13:39 | 150 | 36.00 |       |       |
| 12 September 2022 | 14:35 | 26  | 36.70 |       |       |
| 12 September 2022 | 14:59 | 124 | 36.70 |       |       |
| 12 September 2022 | 16:01 | 150 | 36.00 |       |       |
| 12 September 2022 | 17:07 | 2   | 36.00 | 602   | 36.00 |
| 13 September 2022 | 09:14 | 100 | 37.05 |       |       |
| 13 September 2022 | 09:15 | 150 | 36.90 |       |       |
| 13 September 2022 | 10:41 | 42  | 36.20 |       |       |
| 13 September 2022 | 10:41 | 58  | 36.20 |       |       |
| 13 September 2022 | 10:41 | 150 | 36.15 |       |       |
| 13 September 2022 | 13:00 | 6   | 36.25 |       |       |
| 13 September 2022 | 13:13 | 16  | 36.25 |       |       |
| 13 September 2022 | 13:51 | 21  | 36.25 |       |       |
| 13 September 2022 | 14:42 | 50  | 36.25 |       |       |
| 13 September 2022 | 14:42 | 7   | 36.25 |       |       |
| 13 September 2022 | 14:42 | 150 | 36.15 |       |       |
| 13 September 2022 | 15:14 | 150 | 36.40 |       |       |
| 13 September 2022 | 15:14 | 150 | 36.35 |       |       |
| 13 September 2022 | 15:18 | 200 | 36.20 |       |       |
| 13 September 2022 | 16:27 | 150 | 35.95 |       |       |
| 13 September 2022 | 16:43 | 150 | 35.90 |       |       |
| 13 September 2022 | 11:38 | 2   | 35.80 |       |       |
| 13 September 2022 | 16:27 | 2   | 35.80 |       |       |
| 13 September 2022 | 16:27 | 25  | 35.80 |       |       |
| 13 September 2022 | 16:45 | 18  | 35.80 |       |       |
| 13 September 2022 | 16:58 | 103 | 35.80 | 1,700 | 36.25 |