

Appendix

On 04 April 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 04 April 2023 amounts to 359,546 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)
31 March 2023	3,520	33.05	34.55	33.54
03 April 2023	3,545	33.25	34.30	34.22
	7,065			

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)
31 March 2023	09:03	29	34.55		
31 March 2023	09:27	3	34.55		
31 March 2023	09:46	68	34.55		
31 March 2023	09:46	100	34.45		
31 March 2023	09:46	100	34.25		
31 March 2023	13:09	4	33.45		
31 March 2023	13:21	10	33.45		
31 March 2023	13:44	86	33.45		
31 March 2023	15:19	30	33.25		
31 March 2023	15:40	170	33.25		
31 March 2023	15:49	140	33.15		
31 March 2023	15:52	25	33.15		
31 March 2023	15:53	60	33.15		
31 March 2023	16:04	175	33.15		
31 March 2023	16:05	200	33.05		
31 March 2023	17:12	200	33.40		
31 March 2023	17:12	101	33.40		
31 March 2023	17:12	99	33.40		
31 March 2023	17:12	48	33.40		
31 March 2023	17:12	116	33.40		
31 March 2023	17:13	36	33.50		

31 March 2023	17:13	200	33.50		
31 March 2023	17:13	200	33.50		
31 March 2023	17:13	200	33.50		
31 March 2023	17:14	84	33.50		
31 March 2023	17:14	116	33.50		
31 March 2023	17:14	176	33.70		
31 March 2023	17:14	74	33.70		
31 March 2023	17:14	21	33.70		
31 March 2023	17:15	153	33.75		
31 March 2023	17:15	200	33.80		
31 March 2023	17:15	200	33.80		
31 March 2023	17:15	26	33.80		
31 March 2023	17:16	70	33.80	3,520	33.54
03 April 2023	09:23	29	33.25		
03 April 2023	10:58	171	33.55		
03 April 2023	11:25	1	33.35		
03 April 2023	11:33	72	33.35		
03 April 2023	11:35	27	33.35		
03 April 2023	16:10	4	33.80		
03 April 2023	16:23	3	33.80		
03 April 2023	16:36	50	34.00		
03 April 2023	16:39	100	34.25		
03 April 2023	16:39	1000	34.30		
03 April 2023	16:48	1000	34.30		
03 April 2023	16:49	400	34.30		
03 April 2023	16:49	13	34.25		
03 April 2023	17:11	245	34.30		
03 April 2023	17:11	30	34.30		
03 April 2023	17:18	200	34.30		
03 April 2023	17:29	200	34.30	3,545	34.22