

## Appendix

During the period 22 June to 28 June 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 29 June 2023 amounts to 966,182 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)
22 June 2023	300	37.55	37.75	37.65
27 June 2023	15	39.05	39.05	39.05
	315			

### 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)
22 June 2023	14:47	3	37.75		
22 June 2023	15:44	97	37.75		
22 June 2023	15:45	100	37.65		
22 June 2023	15:45	100	37.55	300	37.65
27 June 2023	09:48	15	39.05	15	39.05