

Appendix

On 24 February 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 24 February 2023 amounts to 263,706 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)
17 February 2023	776	32.10	32.60	32.46
20 February 2023	300	33.05	33.20	33.15
21 February 2023	1,570	33.10	33.70	33.47
22 February 2023	1,589	31.55	33.80	32.23
23 February 2023	1,641	32.75	33.50	33.17
	5,876			

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)
17 February 2023	10:42	100	32.55		
17 February 2023	10:42	100	32.45		
17 February 2023	10:42	53	32.10		
17 February 2023	12:07	96	32.15		
17 February 2023	14:38	30	32.50		
17 February 2023	15:07	247	32.55		
17 February 2023	16:22	150	32.60	776	32.46
20 February 2023	09:12	100	33.20		
20 February 2023	10:36	100	33.20		
20 February 2023	10:36	100	33.05	300	33.15
21 February 2023	09:06	100	33.60		
21 February 2023	09:06	100	33.50		
21 February 2023	09:06	47	33.40		
21 February 2023	09:14	5	33.40		
21 February 2023	09:22	48	33.40		
21 February 2023	10:41	70	33.70		
21 February 2023	11:02	20	33.70		
21 February 2023	11:28	57	33.70		
21 February 2023	11:39	73	33.70		

21 February 2023	11:46	75	33.30		
21 February 2023	11:46	45	33.30		
21 February 2023	11:48	120	33.10		
21 February 2023	13:41	13	33.25		
21 February 2023	13:51	5	33.25		
21 February 2023	14:30	82	33.25		
21 February 2023	16:13	100	33.30		
21 February 2023	16:16	100	33.25		
21 February 2023	16:45	100	33.65		
21 February 2023	16:49	100	33.60		
21 February 2023	16:56	75	33.65		
21 February 2023	17:01	100	33.60		
21 February 2023	17:24	15	33.65		
21 February 2023	17:24	24	33.65		
21 February 2023	17:24	46	33.65		
21 February 2023	17:24	50	33.65	1,570	33.47
22 February 2023	09:35	100	33.80		
22 February 2023	09:39	100	33.70		
22 February 2023	09:39	100	33.55		
22 February 2023	10:47	5	32.20		
22 February 2023	11:10	95	32.20		
22 February 2023	11:10	100	32.05		
22 February 2023	15:36	18	31.55		
22 February 2023	16:01	25	31.55		
22 February 2023	16:06	7	31.55		
22 February 2023	16:09	27	31.55		
22 February 2023	16:09	10	31.55		
22 February 2023	16:29	100	31.85		
22 February 2023	16:30	100	31.75		
22 February 2023	16:32	100	31.70		
22 February 2023	16:59	100	31.75		
22 February 2023	17:01	90	31.80		
22 February 2023	17:06	29	31.95		
22 February 2023	17:07	13	32.00		
22 February 2023	17:11	100	32.00		
22 February 2023	17:18	70	31.95		
22 February 2023	17:19	100	32.00		
22 February 2023	17:20	100	32.00		

22 February 2023	17:22	100	32.00	1,589	32.23
23 February 2023	09:41	11	32.80		
23 February 2023	11:27	5	33.30		
23 February 2023	12:44	50	33.50		
23 February 2023	12:44	50	33.45		
23 February 2023	12:49	10	33.35		
23 February 2023	13:05	2	33.35		
23 February 2023	13:17	172	33.35		
23 February 2023	13:33	75	33.25		
23 February 2023	15:03	30	33.10		
23 February 2023	15:43	100	33.20		
23 February 2023	15:49	100	33.15		
23 February 2023	15:49	70	33.10		
23 February 2023	15:49	100	33.05		
23 February 2023	16:21	88	32.95		
23 February 2023	16:35	300	33.20		
23 February 2023	16:43	12	33.20		
23 February 2023	16:43	100	33.20		
23 February 2023	16:49	100	33.20		
23 February 2023	16:51	100	33.15		
23 February 2023	16:56	5	33.10		
23 February 2023	17:01	95	33.10		
23 February 2023	17:10	25	32.75		
23 February 2023	17:13	26	32.75		
23 February 2023	17:16	15	32.75	1,641	33.17