

## Appendix

During the period 14 September to 20 September 2023, CoinShares International Limited (the "**Company**") (LEI code 549300OUFYN9P5VF9D79) 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 21 September 2023 amounts to 1,109,172 shares. The total number of shares in the Company amounts to 68,013,771.

### Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
14 September 2023	8,530	44.30	45.40	45.07
15 September 2023	7,700	44.10	45.20	44.75
18 September 2023	3,716	43.20	44.10	43.65
19 September 2023	11,105	43.10	44.15	43.49
20 September 2023	8,646	43.00	43.60	43.25
	<b>39,697</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)
14 September 2023	09:25	250	44.35		
14 September 2023	09:25	250	44.30		
14 September 2023	10:20	250	44.90		
14 September 2023	10:20	250	44.80		
14 September 2023	10:21	250	44.70		
14 September 2023	10:21	250	44.60		
14 September 2023	11:04	250	45.00		
14 September 2023	11:06	250	44.90		
14 September 2023	11:23	25	45.05		
14 September 2023	11:23	225	45.05		
14 September 2023	11:26	200	44.95		
14 September 2023	11:38	50	44.95		
14 September 2023	12:26	250	45.40		
14 September 2023	12:58	60	45.30		
14 September 2023	13:59	100	45.35		
14 September 2023	14:00	200	45.35		
14 September 2023	14:00	190	45.30		
14 September 2023	14:28	2	45.20		
14 September 2023	14:28	25	45.20		

14 September 2023	14:31	19	45.20		
14 September 2023	15:02	500	45.25		
14 September 2023	15:23	318	45.30		
14 September 2023	15:23	25	45.30		
14 September 2023	15:39	139	45.30		
14 September 2023	15:41	18	45.30		
14 September 2023	15:41	504	45.20		
14 September 2023	15:41	445	45.10		
14 September 2023	15:44	105	45.10		
14 September 2023	16:10	400	45.35		
14 September 2023	16:10	400	45.30		
14 September 2023	16:10	28	45.20		
14 September 2023	16:10	177	45.20		
14 September 2023	16:10	80	45.20		
14 September 2023	16:10	35	45.20		
14 September 2023	16:11	280	45.20		
14 September 2023	16:12	188	45.10		
14 September 2023	16:14	212	45.10		
14 September 2023	16:14	221	45.00		
14 September 2023	16:14	69	45.00		
14 September 2023	16:20	6	45.00		
14 September 2023	16:30	104	45.00		
14 September 2023	17:02	191	45.15		
14 September 2023	17:02	60	45.15		
14 September 2023	17:02	149	45.15		
14 September 2023	17:02	64	45.10		
14 September 2023	17:02	164	45.10		
14 September 2023	17:02	172	45.10		
14 September 2023	17:03	130	45.00	8,530	45.07
15 September 2023	09:31	100	45.20		
15 September 2023	09:31	87	45.20		
15 September 2023	09:32	4	45.20		
15 September 2023	09:33	59	45.20		
15 September 2023	09:33	250	45.15		
15 September 2023	09:34	250	45.10		
15 September 2023	09:35	250	45.10		
15 September 2023	09:52	250	45.05		
15 September 2023	10:59	250	45.00		

15 September 2023	10:59	2	44.95		
15 September 2023	10:59	248	44.95		
15 September 2023	10:59	250	44.90		
15 September 2023	10:59	250	44.85		
15 September 2023	11:00	16	44.80		
15 September 2023	11:08	50	44.80		
15 September 2023	11:08	25	44.80		
15 September 2023	11:08	159	44.80		
15 September 2023	11:48	17	44.95		
15 September 2023	11:48	19	44.95		
15 September 2023	11:51	214	44.95		
15 September 2023	12:30	250	44.95		
15 September 2023	12:37	91	44.90		
15 September 2023	12:52	45	45.10		
15 September 2023	12:53	205	45.10		
15 September 2023	12:53	250	45.05		
15 September 2023	13:46	159	44.90		
15 September 2023	13:53	25	44.85		
15 September 2023	13:53	197	44.85		
15 September 2023	14:17	1	44.85		
15 September 2023	14:17	27	44.85		
15 September 2023	14:25	400	44.70		
15 September 2023	14:25	7	44.60		
15 September 2023	14:29	131	44.60		
15 September 2023	14:29	262	44.60		
15 September 2023	14:50	400	44.60		
15 September 2023	16:07	360	44.60		
15 September 2023	16:07	140	44.60		
15 September 2023	16:07	500	44.55		
15 September 2023	16:07	500	44.50		
15 September 2023	16:07	47	44.35		
15 September 2023	16:07	77	44.35		
15 September 2023	16:07	85	44.35		
15 September 2023	16:07	4	44.35		
15 September 2023	16:22	46	44.35		
15 September 2023	16:22	1	44.35		
15 September 2023	16:25	240	44.35		
15 September 2023	16:31	300	44.10		

15 September 2023	16:34	148	44.10		
15 September 2023	16:37	52	44.10	7,700	44.75
18 September 2023	09:42	250	43.70		
18 September 2023	09:42	250	43.60		
18 September 2023	09:44	1	43.55		
18 September 2023	09:49	2	43.55		
18 September 2023	09:59	5	43.55		
18 September 2023	09:59	242	43.55		
18 September 2023	10:02	46	43.50		
18 September 2023	10:02	106	43.50		
18 September 2023	10:02	98	43.50		
18 September 2023	10:02	1	43.40		
18 September 2023	10:18	249	43.40		
18 September 2023	10:19	250	43.30		
18 September 2023	10:20	250	43.20		
18 September 2023	13:43	1	43.40		
18 September 2023	14:00	399	43.40		
18 September 2023	14:00	200	43.30		
18 September 2023	16:36	600	44.05		
18 September 2023	17:21	364	44.00		
18 September 2023	17:22	4	44.00		
18 September 2023	17:24	324	44.05		
18 September 2023	17:24	74	44.10	3,716	43.65
19 September 2023	09:14	300	43.95		
19 September 2023	09:14	300	43.90		
19 September 2023	09:20	300	43.80		
19 September 2023	09:20	300	43.70		
19 September 2023	10:38	350	44.15		
19 September 2023	10:38	350	44.10		
19 September 2023	10:39	350	44.10		
19 September 2023	10:46	350	44.05		
19 September 2023	10:46	350	44.00		
19 September 2023	10:46	164	43.90		
19 September 2023	10:46	186	43.90		
19 September 2023	11:10	119	43.50		
19 September 2023	11:29	34	43.50		
19 September 2023	11:53	1	43.50		
19 September 2023	12:00	20	43.50		

19 September 2023	12:07	1	43.50		
19 September 2023	12:16	475	43.50		
19 September 2023	12:49	100	43.30		
19 September 2023	13:01	350	43.30		
19 September 2023	13:01	50	43.30		
19 September 2023	13:06	183	43.10		
19 September 2023	13:17	57	43.25		
19 September 2023	14:06	54	43.35		
19 September 2023	14:06	296	43.35		
19 September 2023	14:55	526	43.35		
19 September 2023	14:55	24	43.35		
19 September 2023	14:55	400	43.30		
19 September 2023	14:55	450	43.30		
19 September 2023	14:55	243	43.25		
19 September 2023	15:06	258	43.20		
19 September 2023	15:06	242	43.20		
19 September 2023	15:06	16	43.20		
19 September 2023	15:13	298	43.20		
19 September 2023	15:54	25	43.25		
19 September 2023	16:34	386	43.35		
19 September 2023	16:41	258	43.35		
19 September 2023	16:41	97	43.35		
19 September 2023	16:47	258	43.35		
19 September 2023	16:47	359	43.35		
19 September 2023	17:13	875	43.30		
19 September 2023	17:13	258	43.20		
19 September 2023	17:13	592	43.20		
19 September 2023	17:14	500	43.25	11,105	43.49
20 September 2023	09:51	350	43.60		
20 September 2023	10:01	54	43.50		
20 September 2023	11:44	301	43.50		
20 September 2023	11:44	45	43.50		
20 September 2023	11:44	400	43.40		
20 September 2023	11:44	400	43.30		
20 September 2023	12:23	40	43.35		
20 September 2023	12:23	154	43.35		
20 September 2023	12:23	26	43.35		
20 September 2023	12:30	116	43.35		
20 September 2023	12:39	64	43.35		
20 September 2023	13:01	141	43.35		

20 September 2023	13:01	26	43.35		
20 September 2023	13:03	383	43.35		
20 September 2023	13:07	400	43.30		
20 September 2023	13:07	100	43.20		
20 September 2023	13:21	500	43.30		
20 September 2023	13:22	26	43.25		
20 September 2023	13:23	1	43.25		
20 September 2023	13:36	2	43.25		
20 September 2023	14:08	26	43.25		
20 September 2023	14:23	145	43.25		
20 September 2023	16:17	500	43.35		
20 September 2023	16:18	258	43.30		
20 September 2023	16:18	242	43.30		
20 September 2023	16:18	31	43.25		
20 September 2023	16:18	1	43.25		
20 September 2023	16:20	47	43.25		
20 September 2023	16:23	515	43.35		
20 September 2023	16:23	85	43.35		
20 September 2023	16:24	300	43.25		
20 September 2023	16:24	52	43.25		
20 September 2023	16:24	2	43.25		
20 September 2023	16:25	67	43.25		
20 September 2023	16:48	28	43.15		
20 September 2023	16:55	472	43.15		
20 September 2023	16:55	361	43.10		
20 September 2023	16:55	489	43.10		
20 September 2023	17:08	850	43.00		
20 September 2023	17:09	131	43.00		
20 September 2023	17:22	279	43.00		
20 September 2023	17:24	45	43.00		
20 September 2023	17:24	191	43.00	8,646	43.25