

## Appendix

During the period 11 August – 18 August 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 18 August 2022 amounts to 4,204 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)
12 August 2022	1,000	36.05	36.05	36.05
16 August 2022	1,012	37.90	38.15	38.15
17 August 2022	2,000	39.10	39.10	39.10
18 August 2022	192	39.10	39.90	39.35
	<b>4,204</b>			

### Details per transaction

Date and Time (CET)	Volume (number of shares)	Share price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
12/08/2022 10:10	88	36.05		
12/08/2022 11:58	912	36.05	1,000	36.05
16/08/2022 09:30	48	38.15		
16/08/2022 10:04	435	38.15		
16/08/2022 10:04	288	38.15		
16/08/2022 10:04	229	38.15		
16/08/2022 12:21	6	37.90		
16/08/2022 13:20	6	38.05	1,012	38.15
17/08/2022 09:41	20	39.10		
17/08/2022 09:42	3	39.10		
17/08/2022 09:50	22	39.10		
17/08/2022 10:02	120	39.10		
17/08/2022 10:03	16	39.10		
17/08/2022 10:18	400	39.10		
17/08/2022 10:42	419	39.10		
17/08/2022 16:51	15	39.10		
17/08/2022 16:54	69	39.10		
17/08/2022 16:55	71	39.10		
17/08/2022 16:56	80	39.10		
17/08/2022 16:57	70	39.10		
17/08/2022 16:58	70	39.10		
17/08/2022 16:59	70	39.10		
17/08/2022 17:00	69	39.10		
17/08/2022 17:01	70	39.10		
17/08/2022 17:02	69	39.10		
17/08/2022 17:03	70	39.10		
17/08/2022 17:04	70	39.10		
17/08/2022 17:05	69	39.10		
17/08/2022 17:06	81	39.10		
17/08/2022 17:07	57	39.10	2,000	39.10

18/08/2022 09:21	126	39.10		
18/08/2022 11:10	2	39.80		
18/08/2022 12:21	15	39.80		
18/08/2022 12:49	17	39.80		
18/08/2022 12:57	2	39.80		
18/08/2022 13:03	6	39.80		
18/08/2022 13:16	11	39.90		
18/08/2022 13:17	7	39.90		
18/08/2022 13:34	6	39.90	192	39.35