

Appendix

During the period 23 May to 30 May 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 31 May 2023 amounts to 592,364 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)
23 May 2023	1,435	29.95	30.85	30.29
24 May 2023	1,445	28.60	29.80	29.06
25 May 2023	1,018	29.00	31.05	29.68
26 May 2023	913	30.05	31.05	30.75
29 May 2023	1,460	3.05	30.40	30.26
30 May 2023	913	31.20	31.50	31.34
	6,271			

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)
23 May 2023	10:24	100	30.55		
23 May 2023	11:44	84	30.85		
23 May 2023	11:54	16	30.85		
23 May 2023	11:58	3	30.75		
23 May 2023	12:51	97	30.75		
23 May 2023	12:51	97	30.60		
23 May 2023	14:01	103	30.60		
23 May 2023	14:01	150	30.25		
23 May 2023	14:02	150	30.05		
23 May 2023	14:27	76	30.05		
23 May 2023	14:28	24	30.05		
23 May 2023	15:57	100	30.00		
23 May 2023	15:57	38	29.95		
23 May 2023	16:04	1	29.95		
23 May 2023	16:09	61	29.95		
23 May 2023	16:35	3	30.15		
23 May 2023	16:35	50	30.15		

23 May 2023	16:37	40	30.15		
23 May 2023	16:41	40	30.15		
23 May 2023	16:43	33	30.15		
23 May 2023	16:45	33	30.15		
23 May 2023	16:50	33	30.15		
23 May 2023	17:02	3	30.15		
23 May 2023	17:20	14	30.15		
23 May 2023	17:20	1	30.15		
23 May 2023	17:20	50	30.15		
23 May 2023	17:20	35	30.15	1,435	30.29
24 May 2023	09:15	75	29.70		
24 May 2023	09:17	25	29.80		
24 May 2023	09:18	100	29.70		
24 May 2023	09:18	1	29.50		
24 May 2023	09:21	70	29.50		
24 May 2023	09:26	26	29.50		
24 May 2023	09:26	3	29.50		
24 May 2023	09:29	7	29.25		
24 May 2023	10:52	193	29.60		
24 May 2023	11:05	100	28.60		
24 May 2023	13:37	2	28.85		
24 May 2023	14:00	43	28.85		
24 May 2023	14:26	55	28.85		
24 May 2023	15:45	45	28.70		
24 May 2023	16:11	4	28.70		
24 May 2023	16:27	53	28.75		
24 May 2023	16:50	198	28.75		
24 May 2023	16:56	69	28.65		
24 May 2023	17:13	100	28.75		
24 May 2023	17:13	31	28.75		
24 May 2023	17:16	99	28.80		
24 May 2023	17:17	1	28.80		
24 May 2023	17:19	145	28.95	1,445	29.06
25 May 2023	09:18	25	29.55		
25 May 2023	09:52	50	29.65		
25 May 2023	10:00	20	29.70		
25 May 2023	10:08	5	29.70		
25 May 2023	10:27	100	29.20		

25 May 2023	10:27	99	29.05		
25 May 2023	10:50	101	29.05		
25 May 2023	10:51	100	29.00		
25 May 2023	11:34	35	29.00		
25 May 2023	12:51	38	29.00		
25 May 2023	14:57	65	29.60		
25 May 2023	16:15	100	29.80		
25 May 2023	16:15	35	29.60		
25 May 2023	16:44	70	30.60		
25 May 2023	17:12	75	30.90		
25 May 2023	17:20	100	31.05	1,018	29.68
26 May 2023	09:12	15	31.05		
26 May 2023	09:18	76	31.05		
26 May 2023	09:20	9	31.05		
26 May 2023	09:20	100	30.80		
26 May 2023	10:00	100	30.60		
26 May 2023	13:42	16	30.90		
26 May 2023	13:49	84	30.90		
26 May 2023	13:49	100	30.55		
26 May 2023	13:50	100	30.05		
26 May 2023	16:12	79	30.75		
26 May 2023	17:00	5	31.05		
26 May 2023	17:12	116	31.05		
26 May 2023	17:12	100	31.00		
26 May 2023	17:12	13	30.70	913	30.75
29 May 2023	11:37	17	30.05		
29 May 2023	12:03	83	30.15		
29 May 2023	12:04	100	30.10		
29 May 2023	12:40	15	30.35		
29 May 2023	14:12	38	30.40		
29 May 2023	14:12	50	30.40		
29 May 2023	14:12	12	30.40		
29 May 2023	15:21	42	30.35		
29 May 2023	15:35	143	30.35		
29 May 2023	15:35	100	30.20		
29 May 2023	15:44	49	30.20		
29 May 2023	15:44	51	30.20		
29 May 2023	15:44	61	30.10		

29 May 2023	15:46	39	30.10		
29 May 2023	15:48	17	30.05		
29 May 2023	15:51	64	30.05		
29 May 2023	16:18	19	30.05		
29 May 2023	16:24	46	30.30		
29 May 2023	16:26	100	30.35		
29 May 2023	17:11	100	30.35		
29 May 2023	17:13	65	30.35		
29 May 2023	17:19	149	30.35		
29 May 2023	17:19	55	30.35		
29 May 2023	17:19	10	30.35		
29 May 2023	17:19	35	30.35	1,460	30.26
30 May 2023	09:28	100	31.50		
30 May 2023	09:28	100	31.40		
30 May 2023	09:40	100	31.20		
30 May 2023	13:50	200	31.50		
30 May 2023	16:11	86	31.30		
30 May 2023	16:11	114	31.30		
30 May 2023	16:11	200	31.20		
30 May 2023	17:09	3	31.50		
30 May 2023	17:16	10	31.50	913	31.34