

Appendix

On 19 January 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 19 January 2023 amounts to 217,495 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)
12 January 2023	3,695	21.90	22.65	22.42
13 January 2023	2,986	23.00	23.55	23.41
18 January 2023	2,283	24.95	25.45	25.23
	8,964			

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)
12 January 2023	10:37	61	22.20		
12 January 2023	10:40	4	22.20		
12 January 2023	10:41	223	22.20		
12 January 2023	10:52	13	22.20		
12 January 2023	11:25	101	22.25		
12 January 2023	11:25	49	22.25		
12 January 2023	12:20	138	22.60		
12 January 2023	12:20	51	22.60		
12 January 2023	12:20	20	22.60		
12 January 2023	12:26	100	22.60		
12 January 2023	12:30	140	22.60		
12 January 2023	12:30	150	22.55		
12 January 2023	13:11	120	22.50		
12 January 2023	13:13	50	22.50		
12 January 2023	13:38	50	22.50		
12 January 2023	13:49	30	22.50		
12 January 2023	13:49	250	22.40		
12 January 2023	13:52	300	22.45		
12 January 2023	14:36	400	22.25		
12 January 2023	14:48	113	21.90		

12 January 2023	15:15	350	22.55		
12 January 2023	15:27	276	22.25		
12 January 2023	15:42	74	22.25		
12 January 2023	15:59	15	22.25		
12 January 2023	17:01	285	22.65		
12 January 2023	17:07	332	22.65	3,695	22.42
13 January 2023	09:15	400	23.55		
13 January 2023	09:15	20	23.40		
13 January 2023	09:17	20	23.40		
13 January 2023	09:34	292	23.40		
13 January 2023	10:54	268	23.45		
13 January 2023	11:46	274	23.40		
13 January 2023	11:51	133	23.45		
13 January 2023	12:00	19	23.45		
13 January 2023	12:44	448	23.45		
13 January 2023	12:44	126	23.40		
13 January 2023	13:04	350	23.10		
13 January 2023	13:53	33	23.00		
13 January 2023	15:56	43	23.55		
13 January 2023	16:19	274	23.55		
13 January 2023	16:19	150	23.45		
13 January 2023	16:49	135	23.50		
13 January 2023	16:51	1	23.40	2,986	23.41
18 January 2023	09:04	450	25.45		
18 January 2023	09:04	450	25.30		
18 January 2023	14:15	300	25.45		
18 January 2023	14:22	492	25.10		
18 January 2023	14:22	8	25.10		
18 January 2023	14:35	343	24.95		
18 January 2023	14:41	57	24.95		
18 January 2023	15:18	79	25.10		
18 January 2023	15:19	64	25.10		
18 January 2023	15:47	40	25.35	2,283	25.23