

Appendix

On 10 March 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 10 March 2023 amounts to 325,902 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)
03 March 2023	1,200	32.85	33.70	33.03
06 March 2023	1,124	31.55	32.80	32.71
07 March 2023	1,050	30.55	32.50	31.29
08 March 2023	320	32.00	32.60	32.42
09 March 2023	1,110	32.35	33.30	33.02
	4,804			

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)
03 March 2023	11:34	75	33.70		
03 March 2023	13:24	75	33.55		
03 March 2023	13:24	75	33.45		
03 March 2023	14:02	75	33.05		
03 March 2023	14:07	1	32.85		
03 March 2023	15:58	25	32.85		
03 March 2023	16:32	200	32.90		
03 March 2023	16:33	100	32.90		
03 March 2023	16:58	75	32.90		
03 March 2023	16:58	49	32.90		
03 March 2023	16:59	100	32.90		
03 March 2023	17:10	17	32.85		
03 March 2023	17:13	125	32.90		
03 March 2023	17:15	17	32.85		
03 March 2023	17:20	1	32.85		
03 March 2023	17:22	40	32.90		
03 March 2023	17:29	150	32.90	1,200	33.03
06 March 2023	09:02	10	31.55		
06 March 2023	10:19	65	32.35		

06 March 2023	10:21	75	32.20		
06 March 2023	14:43	18	32.65		
06 March 2023	16:08	100	32.80		
06 March 2023	16:14	100	32.80		
06 March 2023	16:28	100	32.80		
06 March 2023	16:28	99	32.80		
06 March 2023	16:57	100	32.80		
06 March 2023	17:01	100	32.80		
06 March 2023	17:09	31	32.75		
06 March 2023	17:11	75	32.80		
06 March 2023	17:14	75	32.80		
06 March 2023	17:19	75	32.80		
06 March 2023	17:22	75	32.80		
06 March 2023	17:29	26	32.80	1,124	32.71
07 March 2023	09:24	30	32.50		
07 March 2023	09:48	45	32.50		
07 March 2023	09:54	75	32.40		
07 March 2023	09:54	75	32.30		
07 March 2023	10:11	75	32.20		
07 March 2023	13:41	75	31.25		
07 March 2023	13:41	75	31.15		
07 March 2023	15:32	75	30.95		
07 March 2023	15:32	75	30.80		
07 March 2023	15:32	75	30.70		
07 March 2023	16:53	75	30.85		
07 March 2023	16:53	75	30.85		
07 March 2023	17:05	9	30.85		
07 March 2023	17:08	66	30.85		
07 March 2023	17:08	75	30.80		
07 March 2023	17:24	75	30.55	1,050	31.29
08 March 2023	14:45	60	32.00		
08 March 2023	15:04	15	32.00		
08 March 2023	16:53	67	32.45		
08 March 2023	17:12	8	32.45		
08 March 2023	17:29	170	32.60	320	32.42
09 March 2023	10:32	75	32.40		
09 March 2023	10:53	18	32.35		
09 March 2023	12:05	75	32.80		

09 March 2023	13:32	10	32.65		
09 March 2023	14:09	165	32.65		
09 March 2023	14:09	75	32.60		
09 March 2023	15:30	75	33.30		
09 March 2023	15:50	75	33.25		
09 March 2023	16:07	75	33.25		
09 March 2023	16:17	100	33.25		
09 March 2023	16:42	26	33.25		
09 March 2023	16:52	100	33.30		
09 March 2023	17:07	74	33.30		
09 March 2023	17:08	67	33.30		
09 March 2023	17:10	100	33.30	1,110	33.02