

Appendix

During the period 16 May to 22 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 23 May 2023 amounts to 585,180 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)
16 May 2023	1,385	29.55	32.20	30.97
17 May 2023	996	30.05	31.45	30.76
19 May 2023	1,405	29.40	30.95	30.32
22 May 2023	1,515	29.80	30.80	30.44
	5,301			

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)
16 May 2023	09:43	100	32.20		
16 May 2023	09:43	100	32.00		
16 May 2023	10:12	100	31.80		
16 May 2023	10:12	68	31.50		
16 May 2023	10:13	32	31.50		
16 May 2023	11:47	12	31.40		
16 May 2023	11:52	10	31.40		
16 May 2023	11:52	69	31.40		
16 May 2023	11:53	9	31.40		
16 May 2023	11:54	49	31.00		
16 May 2023	12:05	51	31.00		
16 May 2023	12:51	100	30.70		
16 May 2023	12:52	90	30.20		
16 May 2023	15:21	100	30.35		
16 May 2023	15:21	110	30.20		
16 May 2023	15:33	100	29.55		
16 May 2023	17:07	37	30.90		
16 May 2023	17:07	63	30.90		
16 May 2023	17:08	37	30.90		
16 May 2023	17:08	48	30.90		

16 May 2023	17:17	100	30.90	1,385	30.97
17 May 2023	09:50	100	31.05		
17 May 2023	09:50	100	31.00		
17 May 2023	09:50	100	30.60		
17 May 2023	10:39	100	30.20		
17 May 2023	10:39	100	30.05		
17 May 2023	11:12	100	30.15		
17 May 2023	12:19	45	30.55		
17 May 2023	12:47	99	31.15		
17 May 2023	12:47	101	31.15		
17 May 2023	12:47	55	31.15		
17 May 2023	12:48	96	31.45	996	30.76
19 May 2023	09:03	100	29.60		
19 May 2023	09:03	100	29.40		
19 May 2023	09:04	50	29.50		
19 May 2023	10:38	150	30.20		
19 May 2023	10:39	150	30.20		
19 May 2023	11:09	76	29.60		
19 May 2023	11:41	24	29.60		
19 May 2023	15:02	100	30.35		
19 May 2023	15:56	100	30.25		
19 May 2023	17:17	100	30.90		
19 May 2023	17:17	100	30.90		
19 May 2023	17:17	100	30.90		
19 May 2023	17:17	100	30.85		
19 May 2023	17:19	68	30.90		
19 May 2023	17:19	71	30.90		
19 May 2023	17:20	16	30.95	1,405	30.32
22 May 2023	09:53	100	30.25		
22 May 2023	09:53	21	30.10		
22 May 2023	09:53	79	30.10		
22 May 2023	10:00	100	30.00		
22 May 2023	10:04	100	29.80		
22 May 2023	15:43	51	30.15		
22 May 2023	15:47	40	30.15		
22 May 2023	15:59	5	30.25		
22 May 2023	16:33	4	30.35		
22 May 2023	16:35	33	30.35		

22 May 2023	16:35	9	30.35		
22 May 2023	16:35	6	30.35		
22 May 2023	16:41	25	30.35		
22 May 2023	16:55	40	30.50		
22 May 2023	16:56	53	30.50		
22 May 2023	16:58	50	30.55		
22 May 2023	16:58	12	30.55		
22 May 2023	16:58	9	30.55		
22 May 2023	17:01	44	30.55		
22 May 2023	17:11	42	30.65		
22 May 2023	17:11	50	30.65		
22 May 2023	17:11	23	30.65		
22 May 2023	17:11	16	30.65		
22 May 2023	17:15	19	30.65		
22 May 2023	17:15	49	30.65		
22 May 2023	17:15	8	30.65		
22 May 2023	17:15	67	30.65		
22 May 2023	17:18	10	30.65		
22 May 2023	17:18	65	30.65		
22 May 2023	17:22	43	30.65		
22 May 2023	17:22	77	30.80		
22 May 2023	17:22	30	30.80		
22 May 2023	17:22	45	30.75		
22 May 2023	17:22	40	30.75		
22 May 2023	17:23	150	30.70	1,515	30.44