

Appendix

During the period 12 October to 18 October 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 October 2023 amounts to 1,275,576 shares. The total number of shares in the Company amounts to 68,013,771.

Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
12 October 2023	8,000	38.95	40.70	39.85
13 October 2023	7,803	39.85	40.45	40.15
16 October 2023	7,600	39.80	41.60	40.71
17 October 2023	8,100	40.10	41.20	40.51
18 October 2023	7,300	39.50	40.60	39.98
	38,803			

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 October 2023	09:05	250	39.75		
12 October 2023	09:05	250	39.65		
12 October 2023	09:05	250	39.40		
12 October 2023	09:05	250	39.00		
12 October 2023	09:20	34	38.95		
12 October 2023	09:21	137	38.95		
12 October 2023	09:21	79	38.95		
12 October 2023	10:52	200	39.35		
12 October 2023	10:52	250	39.25		
12 October 2023	11:26	13	39.05		
12 October 2023	12:22	151	39.80		
12 October 2023	12:22	99	39.80		
12 October 2023	12:30	60	39.75		
12 October 2023	12:38	177	39.75		
12 October 2023	12:45	13	39.75		

12 October 2023	13:30	10	39.90		
12 October 2023	13:37	28	39.90		
12 October 2023	13:37	212	39.90		
12 October 2023	13:46	250	39.85		
12 October 2023	14:43	450	40.15		
12 October 2023	15:13	67	40.05		
12 October 2023	15:13	22	40.05		
12 October 2023	15:13	255	40.05		
12 October 2023	15:13	106	40.05		
12 October 2023	15:13	450	40.00		
12 October 2023	15:13	450	39.95		
12 October 2023	15:28	145	39.90		
12 October 2023	16:02	127	40.70		
12 October 2023	16:02	271	40.70		
12 October 2023	16:02	57	40.70		
12 October 2023	16:04	500	40.50		
12 October 2023	16:28	450	40.20		
12 October 2023	16:33	450	39.95		
12 October 2023	17:06	400	39.75		
12 October 2023	17:06	237	39.65		
12 October 2023	17:13	450	39.60		
12 October 2023	17:14	363	39.55		
12 October 2023	17:18	37	39.55	8,000	39.85
13 October 2023	09:26	250	40.45		
13 October 2023	09:26	250	40.40		
13 October 2023	09:26	300	40.30		
13 October 2023	09:26	299	40.20		
13 October 2023	09:27	51	40.20		
13 October 2023	09:43	400	40.20		
13 October 2023	09:44	400	40.10		
13 October 2023	09:44	500	40.00		
13 October 2023	13:15	350	40.40		
13 October 2023	13:20	28	40.40		
13 October 2023	13:21	168	40.40		
13 October 2023	13:25	154	40.40		
13 October 2023	13:25	168	40.35		
13 October 2023	13:25	45	40.35		
13 October 2023	13:25	1	40.35		

13 October 2023	13:26	39	40.35		
13 October 2023	14:24	3	40.40		
13 October 2023	14:37	10	40.45		
13 October 2023	14:44	44	40.45		
13 October 2023	14:44	28	40.45		
13 October 2023	14:49	3	40.45		
13 October 2023	15:29	112	40.45		
13 October 2023	15:41	200	40.40		
13 October 2023	15:41	400	40.30		
13 October 2023	15:41	450	40.20		
13 October 2023	15:55	280	40.10		
13 October 2023	15:55	170	40.10		
13 October 2023	15:56	450	40.00		
13 October 2023	16:08	400	40.05		
13 October 2023	16:09	550	39.85		
13 October 2023	16:22	400	40.00		
13 October 2023	17:08	400	40.00		
13 October 2023	17:09	175	40.00		
13 October 2023	17:09	147	40.00		
13 October 2023	17:09	178	40.00	7,803	40.15
16 October 2023	09:09	15	40.35		
16 October 2023	09:09	185	40.35		
16 October 2023	09:09	200	40.30		
16 October 2023	09:13	10	40.10		
16 October 2023	09:28	90	40.10		
16 October 2023	09:29	10	40.10		
16 October 2023	09:43	90	40.10		
16 October 2023	09:43	250	40.00		
16 October 2023	12:27	100	40.30		
16 October 2023	12:27	250	40.20		
16 October 2023	12:27	205	40.05		
16 October 2023	12:48	40	40.05		
16 October 2023	12:51	5	40.05		
16 October 2023	12:52	300	39.85		
16 October 2023	13:46	450	39.90		
16 October 2023	13:46	450	39.85		
16 October 2023	13:46	450	39.80		
16 October 2023	16:43	450	41.40		

16 October 2023	16:44	405	41.40		
16 October 2023	16:44	45	41.40		
16 October 2023	16:47	450	41.60		
16 October 2023	16:48	97	41.50		
16 October 2023	16:48	353	41.50		
16 October 2023	16:50	450	41.30		
16 October 2023	16:51	450	41.05		
16 October 2023	16:51	219	41.00		
16 October 2023	16:51	231	41.00		
16 October 2023	16:56	34	40.80		
16 October 2023	17:07	107	41.20		
16 October 2023	17:07	324	41.20		
16 October 2023	17:07	35	41.20		
16 October 2023	17:12	200	41.05		
16 October 2023	17:12	111	41.05		
16 October 2023	17:20	120	41.05		
16 October 2023	17:20	19	41.05		
16 October 2023	17:21	400	40.50	7,600	40.71
17 October 2023	09:05	178	41.15		
17 October 2023	09:05	22	41.15		
17 October 2023	09:06	250	41.05		
17 October 2023	09:06	250	41.00		
17 October 2023	09:08	300	40.85		
17 October 2023	09:12	145	40.65		
17 October 2023	09:12	155	40.65		
17 October 2023	09:13	300	40.50		
17 October 2023	09:23	50	40.25		
17 October 2023	09:23	250	40.25		
17 October 2023	10:58	190	41.20		
17 October 2023	10:58	110	41.20		
17 October 2023	11:02	300	41.10		
17 October 2023	11:02	300	41.00		
17 October 2023	11:02	300	40.75		
17 October 2023	11:18	300	40.60		
17 October 2023	11:23	350	40.50		
17 October 2023	11:37	400	40.25		
17 October 2023	13:24	1	40.10		
17 October 2023	13:47	27	40.20		

17 October 2023	13:47	373	40.20		
17 October 2023	15:04	400	40.30		
17 October 2023	15:41	400	40.30		
17 October 2023	15:41	400	40.30		
17 October 2023	15:42	449	40.30		
17 October 2023	15:46	400	40.30		
17 October 2023	15:46	430	40.25		
17 October 2023	15:47	20	40.25		
17 October 2023	15:57	450	40.20		
17 October 2023	16:21	150	40.55		
17 October 2023	16:21	150	40.30		
17 October 2023	16:21	133	40.15		
17 October 2023	16:21	17	40.15		
17 October 2023	17:22	150	40.45	8,100	40.51
18 October 2023	09:05	200	40.60		
18 October 2023	09:05	200	40.50		
18 October 2023	09:11	200	40.40		
18 October 2023	09:11	200	40.30		
18 October 2023	09:11	4	40.20		
18 October 2023	09:27	296	40.20		
18 October 2023	09:28	300	40.15		
18 October 2023	09:32	200	40.20		
18 October 2023	10:14	300	40.15		
18 October 2023	10:15	200	40.05		
18 October 2023	10:16	300	40.00		
18 October 2023	10:17	21	39.80		
18 October 2023	10:17	329	39.80		
18 October 2023	12:23	25	39.70		
18 October 2023	13:20	178	40.00		
18 October 2023	13:41	22	40.00		
18 October 2023	13:53	7	39.95		
18 October 2023	13:53	193	39.95		
18 October 2023	13:53	250	39.90		
18 October 2023	14:08	10	39.85		
18 October 2023	14:36	300	40.05		
18 October 2023	14:45	300	40.20		
18 October 2023	14:45	300	40.15		
18 October 2023	14:45	300	40.10		

18 October 2023	14:45	340	40.00		
18 October 2023	14:45	350	39.80		
18 October 2023	14:45	425	39.75		
18 October 2023	14:46	122	39.60		
18 October 2023	14:46	328	39.60		
18 October 2023	14:46	500	39.50		
18 October 2023	14:49	300	39.50		
18 October 2023	15:44	300	40.15	7,300	39.98