

## Appendix

During the period 02 May to 08 May 2023, CoinShares International Limited (the "**Company**") (LEI code 549300OUFYN9P5VF9D79) 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 09 May 2023 amounts to 568,156 shares. The total number of shares in the Company amounts to 68,135,425.

### Aggregated level

<b>Date</b>	<b>Number of shares acquired</b>	<b>Lowest price paid (SEK)</b>	<b>Highest price paid (SEK)</b>	<b>Volume weighted average (SEK)</b>
02 May 2023	2,345	32.30	33.15	32.83
03 May 2023	2,365	32.35	33.90	33.10
04 May 2023	2,405	33.10	33.55	33.27
05 May 2023	2,415	32.00	32.85	32.50
08 May 2023	2,400	29.85	30.70	30.21
	<b>11,930</b>			

### Details per transaction

<b>Date</b>	<b>Time (CET)</b>	<b>Volume (number of shares)</b>	<b>Share price (SEK)</b>	<b>Aggregated daily volume (number of shares)</b>	<b>Weighted average share price per day (SEK)</b>
02 May 2023	09:25	84	32.30		
02 May 2023	09:27	16	32.30		
02 May 2023	11:02	150	33.10		
02 May 2023	12:11	179	33.15		
02 May 2023	12:13	21	33.15		
02 May 2023	12:42	200	33.00		
02 May 2023	12:55	199	32.75		
02 May 2023	12:59	1	32.75		
02 May 2023	14:09	88	32.55		
02 May 2023	14:53	56	32.55		
02 May 2023	14:59	9	32.55		
02 May 2023	15:26	35	32.55		
02 May 2023	16:15	67	32.65		
02 May 2023	16:22	133	32.65		
02 May 2023	16:51	83	32.60		
02 May 2023	16:57	14	32.70		
02 May 2023	16:58	50	32.95		
02 May 2023	16:58	162	32.95		
02 May 2023	16:59	295	32.95		

02 May 2023	16:59	103	32.95		
02 May 2023	17:04	169	32.75		
02 May 2023	17:10	31	32.75		
02 May 2023	17:23	200	32.75	2,345	32.83
03 May 2023	10:50	107	33.90		
03 May 2023	10:58	118	33.90		
03 May 2023	11:21	151	33.75		
03 May 2023	11:31	74	33.75		
03 May 2023	11:44	225	33.55		
03 May 2023	11:45	225	33.35		
03 May 2023	12:10	8	33.15		
03 May 2023	14:37	217	33.20		
03 May 2023	14:37	125	33.00		
03 May 2023	15:03	100	32.55		
03 May 2023	15:04	25	32.55		
03 May 2023	15:23	125	32.40		
03 May 2023	15:23	125	32.35		
03 May 2023	16:44	136	32.60		
03 May 2023	16:47	100	32.65		
03 May 2023	16:54	61	32.65		
03 May 2023	17:05	96	32.70		
03 May 2023	17:05	29	32.70		
03 May 2023	17:05	43	32.65		
03 May 2023	17:12	125	33.00		
03 May 2023	17:12	150	33.00	2,365	33.10
04 May 2023	12:20	123	33.20		
04 May 2023	13:44	2	33.20		
04 May 2023	15:10	50	33.10		
04 May 2023	15:13	300	33.15		
04 May 2023	15:16	195	33.15		
04 May 2023	15:31	127	33.10		
04 May 2023	15:33	37	33.15		
04 May 2023	15:48	11	33.20		
04 May 2023	15:49	189	33.20		
04 May 2023	15:51	36	33.15		
04 May 2023	15:56	150	33.10		
04 May 2023	16:03	75	33.10		
04 May 2023	16:19	300	33.15		

04 May 2023	17:00	46	33.55		
04 May 2023	17:00	179	33.55		
04 May 2023	17:00	60	33.50		
04 May 2023	17:09	240	33.55		
04 May 2023	17:10	89	33.50		
04 May 2023	17:23	196	33.50	2,405	33.27
05 May 2023	09:54	150	32.85		
05 May 2023	10:09	150	32.60		
05 May 2023	10:24	150	32.30		
05 May 2023	11:15	2	32.30		
05 May 2023	11:29	2	32.30		
05 May 2023	12:14	3	32.30		
05 May 2023	12:54	50	32.45		
05 May 2023	12:54	143	32.45		
05 May 2023	12:54	66	32.40		
05 May 2023	13:17	50	32.40		
05 May 2023	13:50	12	32.40		
05 May 2023	14:48	93	32.60		
05 May 2023	15:04	179	32.60		
05 May 2023	15:56	20	32.40		
05 May 2023	16:14	147	32.70		
05 May 2023	16:17	3	32.70		
05 May 2023	16:22	130	32.60		
05 May 2023	16:22	50	32.60		
05 May 2023	16:47	250	32.75		
05 May 2023	16:47	200	32.65		
05 May 2023	16:47	100	32.60		
05 May 2023	16:47	95	32.45		
05 May 2023	16:47	9	32.10		
05 May 2023	16:47	161	32.10		
05 May 2023	16:48	200	32.00	2,415	32.50
08 May 2023	09:03	100	29.95		
08 May 2023	11:04	100	30.60		
08 May 2023	11:05	100	30.50		
08 May 2023	12:02	20	30.70		
08 May 2023	12:08	80	30.70		
08 May 2023	12:08	53	30.50		
08 May 2023	12:59	147	30.50		

08 May 2023	14:30	59	30.30		
08 May 2023	15:03	32	30.30		
08 May 2023	15:05	100	30.40		
08 May 2023	15:52	100	30.40		
08 May 2023	15:56	100	30.35		
08 May 2023	15:56	109	30.30		
08 May 2023	15:56	100	30.25		
08 May 2023	15:56	100	30.05		
08 May 2023	15:58	100	30.00		
08 May 2023	16:06	100	30.00		
08 May 2023	16:16	1	29.85		
08 May 2023	16:27	80	29.90		
08 May 2023	16:32	21	30.05		
08 May 2023	16:55	100	30.25		
08 May 2023	17:07	100	30.20		
08 May 2023	17:07	99	30.15		
08 May 2023	17:07	79	30.05		
08 May 2023	17:07	100	30.05		
08 May 2023	17:07	100	30.00		
08 May 2023	17:07	120	29.90		
08 May 2023	17:23	100	29.95	2,400	30.21