

Appendix

During the period 17 August to 23 August 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 24 August 2023 amounts to 959,944 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)
17 August 2023	5,550	50.30	51.10	50.69
18 August 2023	6,866	49.40	51.00	50.18
21 August 2023	1,183	50.00	50.40	50.16
22 August 2023	7,509	50.30	51.30	50.76
23 August 2023	6,604	50.40	51.90	51.32
	27,712			

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)
17 August 2023	09:15	200	50.80		
17 August 2023	09:45	30	50.50		
17 August 2023	09:48	170	50.50		
17 August 2023	09:49	200	50.30		
17 August 2023	13:13	250	51.00		
17 August 2023	13:18	250	50.80		
17 August 2023	13:22	207	50.60		
17 August 2023	14:20	25	50.60		
17 August 2023	14:25	18	50.60		
17 August 2023	14:34	68	50.50		
17 August 2023	14:34	230	50.50		
17 August 2023	14:34	102	50.50		
17 August 2023	14:34	166	50.30		
17 August 2023	14:34	334	50.30		
17 August 2023	15:57	300	51.10		
17 August 2023	15:57	300	51.00		
17 August 2023	15:57	97	50.90		
17 August 2023	15:58	203	50.90		
17 August 2023	16:02	177	50.80		

17 August 2023	16:02	123	50.80		
17 August 2023	16:08	32	50.70		
17 August 2023	16:13	268	50.70		
17 August 2023	16:13	300	50.60		
17 August 2023	16:13	500	50.50		
17 August 2023	17:23	203	50.80		
17 August 2023	17:23	700	50.80		
17 August 2023	17:23	97	50.80	5,550	50.69
18 August 2023	09:09	218	50.00		
18 August 2023	09:18	82	50.00		
18 August 2023	09:36	10	49.80		
18 August 2023	09:36	207	49.80		
18 August 2023	09:37	83	49.80		
18 August 2023	09:37	137	49.60		
18 August 2023	09:48	200	50.50		
18 August 2023	09:48	200	50.40		
18 August 2023	10:18	200	50.30		
18 August 2023	10:18	200	50.20		
18 August 2023	11:23	198	51.00		
18 August 2023	11:31	102	51.00		
18 August 2023	13:16	300	50.80		
18 August 2023	13:17	229	50.70		
18 August 2023	13:52	300	50.70		
18 August 2023	13:52	63	50.60		
18 August 2023	13:52	130	50.60		
18 August 2023	14:18	22	50.60		
18 August 2023	14:18	85	50.60		
18 August 2023	14:20	300	50.50		
18 August 2023	14:21	247	50.40		
18 August 2023	14:25	53	50.40		
18 August 2023	15:03	400	50.30		
18 August 2023	15:14	450	50.20		
18 August 2023	15:14	550	50.10		
18 August 2023	15:14	375	50.00		
18 August 2023	15:14	275	50.00		
18 August 2023	15:24	250	49.80		
18 August 2023	15:24	250	49.70		
18 August 2023	15:24	250	49.60		

18 August 2023	15:24	250	49.50		
18 August 2023	15:24	250	49.40	6,866	50.18
21 August 2023	15:46	20	50.40		
21 August 2023	15:58	230	50.40		
21 August 2023	15:58	22	50.20		
21 August 2023	16:00	221	50.20		
21 August 2023	16:11	7	50.20		
21 August 2023	16:49	22	50.00		
21 August 2023	16:50	261	50.00		
21 August 2023	17:08	400	50.10	1,183	50.16
22 August 2023	09:13	250	50.50		
22 August 2023	09:13	250	50.40		
22 August 2023	09:18	20	50.30		
22 August 2023	10:03	19	50.60		
22 August 2023	11:00	228	50.80		
22 August 2023	11:56	122	50.80		
22 August 2023	12:11	22	50.80		
22 August 2023	12:11	228	50.80		
22 August 2023	12:13	31	50.70		
22 August 2023	12:14	130	50.70		
22 August 2023	12:14	89	50.70		
22 August 2023	12:15	234	50.60		
22 August 2023	12:15	16	50.60		
22 August 2023	12:33	10	50.50		
22 August 2023	12:36	100	50.50		
22 August 2023	13:04	10	50.50		
22 August 2023	13:38	250	50.70		
22 August 2023	13:38	22	50.70		
22 August 2023	13:38	249	50.70		
22 August 2023	13:38	29	50.70		
22 August 2023	14:32	210	50.70		
22 August 2023	14:46	12	50.70		
22 August 2023	15:00	170	50.70		
22 August 2023	15:00	158	50.70		
22 August 2023	15:06	28	51.00		
22 August 2023	15:06	172	51.00		
22 August 2023	15:12	22	51.00		
22 August 2023	15:39	22	51.30		

22 August 2023	15:39	295	51.30		
22 August 2023	15:39	11	51.30		
22 August 2023	15:44	350	51.10		
22 August 2023	15:46	336	51.00		
22 August 2023	15:46	14	51.00		
22 August 2023	16:34	350	50.80		
22 August 2023	16:34	550	50.60		
22 August 2023	16:36	273	50.60		
22 August 2023	16:40	53	50.60		
22 August 2023	16:53	54	50.60		
22 August 2023	16:53	22	50.60		
22 August 2023	16:54	39	50.60		
22 August 2023	17:17	53	50.60		
22 August 2023	17:18	56	50.60		
22 August 2023	17:21	550	50.80		
22 August 2023	17:22	550	50.80		
22 August 2023	17:22	550	50.80		
22 August 2023	17:22	300	50.80	7,509	50.76
23 August 2023	09:04	250	51.30		
23 August 2023	09:09	250	51.20		
23 August 2023	09:09	138	51.10		
23 August 2023	09:09	112	51.10		
23 August 2023	09:09	250	51.00		
23 August 2023	09:39	1	51.00		
23 August 2023	10:45	300	51.10		
23 August 2023	10:49	299	51.00		
23 August 2023	11:07	300	50.80		
23 August 2023	11:07	300	50.60		
23 August 2023	11:27	48	50.40		
23 August 2023	11:32	229	50.40		
23 August 2023	11:39	73	50.40		
23 August 2023	13:03	215	50.40		
23 August 2023	13:19	1	50.40		
23 August 2023	13:50	200	51.30		
23 August 2023	14:00	200	51.20		
23 August 2023	14:00	200	51.10		
23 August 2023	14:14	250	51.20		
23 August 2023	14:56	25	51.20		

23 August 2023	15:35	238	51.40		
23 August 2023	16:17	224	51.60		
23 August 2023	16:17	101	51.60		
23 August 2023	16:34	1	51.60		
23 August 2023	16:58	349	51.60		
23 August 2023	17:14	350	51.80		
23 August 2023	17:17	32	51.80		
23 August 2023	17:17	168	51.80		
23 August 2023	17:18	350	51.90		
23 August 2023	17:18	102	51.90		
23 August 2023	17:18	248	51.90		
23 August 2023	17:19	400	51.90		
23 August 2023	17:20	43	51.90		
23 August 2023	17:20	357	51.90	6,604	51.32