

Appendix

During the period 29 November to 05 December 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 06 December 2023 amounts to 1,405,723 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)
29 November 2023	3,360	38.60	39.60	38.91
30 November 2023	4,145	38.05	39.45	38.60
01 December 2023	5,100	37.35	38.75	37.76
04 December 2023	1,442	39.00	40.15	39.83
05 December 2023	3,100	39.00	40.05	39.34
	17,147			

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)
29 November 2023	09:53	100	39.60		
29 November 2023	09:57	98	39.50		
29 November 2023	09:57	2	39.50		
29 November 2023	10:07	100	39.40		
29 November 2023	10:32	100	39.40		
29 November 2023	10:32	100	39.30		
29 November 2023	10:45	21	39.30		
29 November 2023	10:45	1	39.30		
29 November 2023	10:51	6	39.30		
29 November 2023	11:25	22	39.30		
29 November 2023	11:25	150	39.20		
29 November 2023	11:25	200	38.85		
29 November 2023	12:14	63	39.10		
29 November 2023	12:33	137	39.10		
29 November 2023	12:50	155	38.95		

29 November 2023	13:10	45	38.95		
29 November 2023	15:38	300	38.90		
29 November 2023	15:46	17	38.85		
29 November 2023	15:57	283	38.85		
29 November 2023	16:06	12	38.75		
29 November 2023	16:06	232	38.75		
29 November 2023	16:07	206	38.75		
29 November 2023	16:11	400	38.70		
29 November 2023	16:13	110	38.60		
29 November 2023	16:29	500	38.65	3,360	38.91
30 November 2023	09:41	100	39.45		
30 November 2023	09:41	13	39.20		
30 November 2023	09:42	87	39.20		
30 November 2023	09:42	100	39.10		
30 November 2023	10:30	12	39.00		
30 November 2023	10:32	47	39.00		
30 November 2023	10:42	91	39.00		
30 November 2023	10:43	150	38.90		
30 November 2023	10:46	150	38.70		
30 November 2023	16:37	200	39.20		
30 November 2023	16:49	200	39.05		
30 November 2023	16:49	200	38.65		
30 November 2023	16:49	200	38.25		
30 November 2023	17:00	99	38.40		
30 November 2023	17:18	445	38.70		
30 November 2023	17:23	956	38.40		
30 November 2023	17:23	895	38.40		
30 November 2023	17:23	200	38.05	4,145	38.60
01 December 2023	09:20	4	38.75		
01 December 2023	09:29	80	38.75		
01 December 2023	10:11	66	38.75		
01 December 2023	10:11	150	38.65		
01 December 2023	10:11	150	38.50		
01 December 2023	10:11	200	38.45		
01 December 2023	10:27	400	38.35		
01 December 2023	10:27	6	38.05		
01 December 2023	10:29	494	38.05		
01 December 2023	11:39	34	37.75		

01 December 2023	11:39	166	37.75		
01 December 2023	11:39	400	37.60		
01 December 2023	11:41	300	37.40		
01 December 2023	12:23	250	37.40		
01 December 2023	12:23	19	37.40		
01 December 2023	12:28	3	37.40		
01 December 2023	14:14	400	37.55		
01 December 2023	14:14	228	37.40		
01 December 2023	14:14	300	37.35		
01 December 2023	16:05	7	37.65		
01 December 2023	16:11	1	37.65		
01 December 2023	16:35	292	37.65		
01 December 2023	16:48	50	37.65		
01 December 2023	16:58	300	37.65		
01 December 2023	17:22	300	37.50		
01 December 2023	17:22	500	37.45	5,100	37.76
04 December 2023	10:11	13	39.10		
04 December 2023	10:11	87	39.10		
04 December 2023	10:38	4	39.00		
04 December 2023	10:38	196	39.00		
04 December 2023	14:40	200	40.05		
04 December 2023	14:40	200	40.15		
04 December 2023	15:11	57	39.75		
04 December 2023	17:00	343	40.10		
04 December 2023	17:00	289	40.00		
04 December 2023	17:00	11	40.00		
04 December 2023	17:21	28	39.75		
04 December 2023	17:22	14	39.75	1,442	39.83
05 December 2023	09:23	100	39.70		
05 December 2023	09:26	100	39.60		
05 December 2023	09:36	150	39.50		
05 December 2023	09:36	150	39.40		
05 December 2023	09:43	150	39.20		
05 December 2023	11:03	99	39.00		
05 December 2023	11:09	151	39.00		
05 December 2023	12:29	500	39.30		
05 December 2023	12:35	400	39.20		
05 December 2023	12:35	445	39.10		

05 December 2023	12:57	330	39.10		
05 December 2023	13:03	75	39.10		
05 December 2023	17:06	450	40.05	3,100	39.34