

Appendix

During the period 13 December to 19 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 20 December 2023 amounts to 1,444,684 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)
13 December 2023	400	40.60	42.15	41.56
14 December 2023	500	42.40	42.40	42.40
15 December 2023	6,520	41.55	42.80	42.11
18 December 2023	7,600	41.50	43.10	42.46
19 December 2023	8,190	39.60	43.35	40.97
	23,210			

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)
13 December 2023	09:44	20	40.60		
13 December 2023	09:51	130	40.60		
13 December 2023	14:09	162	42.15		
13 December 2023	14:20	88	42.15	400	41.56
14 December 2023	12:09	500	42.40	500	42.40
15 December 2023	09:25	111	42.10		
15 December 2023	09:25	220	42.10		
15 December 2023	09:27	178	42.30		
15 December 2023	09:42	300	42.80		
15 December 2023	09:43	17	42.70		
15 December 2023	09:50	65	42.70		
15 December 2023	09:53	11	42.70		
15 December 2023	09:56	165	42.70		
15 December 2023	09:56	42	42.70		
15 December 2023	10:32	300	42.50		

15 December 2023	10:32	163	42.30		
15 December 2023	10:33	237	42.30		
15 December 2023	10:33	17	42.20		
15 December 2023	10:33	383	42.20		
15 December 2023	10:43	45	42.00		
15 December 2023	10:49	1	42.00		
15 December 2023	10:49	354	42.00		
15 December 2023	10:49	115	41.90		
15 December 2023	10:49	202	41.90		
15 December 2023	10:50	83	41.90		
15 December 2023	12:06	8	42.00		
15 December 2023	12:12	39	42.00		
15 December 2023	12:18	453	42.00		
15 December 2023	12:39	500	41.85		
15 December 2023	12:39	248	41.75		
15 December 2023	12:39	252	41.75		
15 December 2023	12:40	500	41.55		
15 December 2023	14:29	28	42.10		
15 December 2023	14:31	222	42.20		
15 December 2023	14:37	250	42.20		
15 December 2023	14:42	342	42.20		
15 December 2023	14:42	158	42.20		
15 December 2023	16:02	245	42.30		
15 December 2023	16:03	3	42.30		
15 December 2023	16:05	2	42.30		
15 December 2023	16:12	102	42.25		
15 December 2023	16:18	129	42.25		
15 December 2023	16:44	30	42.25	6,520	42.11
18 December 2023	09:10	400	43.10		
18 December 2023	09:10	400	43.05		
18 December 2023	09:15	500	42.90		
18 December 2023	09:15	189	42.75		
18 December 2023	09:21	5	42.75		
18 December 2023	09:33	47	42.75		
18 December 2023	10:40	325	43.00		
18 December 2023	10:40	175	43.00		
18 December 2023	11:27	391	42.90		
18 December 2023	11:48	109	42.90		

18 December 2023	11:48	259	42.75		
18 December 2023	11:48	67	42.75		
18 December 2023	11:48	433	42.75		
18 December 2023	13:12	44	42.65		
18 December 2023	13:13	50	42.65		
18 December 2023	13:15	13	42.65		
18 December 2023	13:50	3	42.65		
18 December 2023	13:51	390	42.65		
18 December 2023	14:02	500	42.65		
18 December 2023	14:03	500	42.55		
18 December 2023	14:14	500	41.95		
18 December 2023	15:38	500	42.15		
18 December 2023	15:48	407	41.90		
18 December 2023	15:51	500	41.95		
18 December 2023	15:51	93	41.90		
18 December 2023	16:27	300	41.65		
18 December 2023	16:38	26	41.50		
18 December 2023	16:38	474	41.50	7,600	42.46
19 December 2023	09:34	130	42.75		
19 December 2023	09:35	100	42.75		
19 December 2023	09:54	50	42.75		
19 December 2023	09:54	75	42.75		
19 December 2023	09:54	145	42.75		
19 December 2023	09:57	500	42.50		
19 December 2023	11:47	139	43.35		
19 December 2023	12:55	361	43.35		
19 December 2023	13:45	500	42.20		
19 December 2023	13:45	375	42.20		
19 December 2023	13:45	125	42.20		
19 December 2023	14:07	500	42.15		
19 December 2023	14:47	500	41.55		
19 December 2023	14:55	22	41.20		
19 December 2023	15:26	478	41.20		
19 December 2023	16:02	10	39.90		
19 December 2023	16:02	490	39.90		
19 December 2023	16:02	178	39.80		
19 December 2023	16:02	500	39.90		
19 December 2023	16:02	69	39.80		

19 December 2023	16:03	253	39.80		
19 December 2023	16:03	152	39.80		
19 December 2023	16:06	108	39.85		
19 December 2023	16:06	190	39.85		
19 December 2023	16:06	202	39.85		
19 December 2023	16:06	120	39.80		
19 December 2023	16:07	112	39.80		
19 December 2023	16:08	116	39.80		
19 December 2023	16:19	500	39.75		
19 December 2023	16:23	108	39.60		
19 December 2023	16:25	392	39.65		
19 December 2023	16:25	113	39.65		
19 December 2023	16:25	45	39.65		
19 December 2023	16:26	342	39.65		
19 December 2023	16:27	190	39.60	8,190	40.97