

Appendix

During the period 06 December to 12 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 13 December 2023 amounts to 1,421,474 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)
06 December 2023	2,500	39.85	40.85	40.21
07 December 2023	1,900	39.85	40.70	40.19
08 December 2023	6,250	39.90	41.45	40.40
11 December 2023	2,250	38.50	39.30	38.98
12 December 2023	2,851	39.00	40.30	39.90
	15,751			

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)
06 December 2023	09:44	35	40.55		
06 December 2023	09:44	165	40.55		
06 December 2023	13:53	36	40.85		
06 December 2023	13:53	1	40.85		
06 December 2023	13:53	163	40.85		
06 December 2023	14:55	200	40.70		
06 December 2023	14:55	200	40.50		
06 December 2023	16:56	300	40.05		
06 December 2023	17:24	106	39.85		
06 December 2023	17:24	48	39.85		
06 December 2023	17:24	546	40.00		
06 December 2023	17:24	638	40.05		
06 December 2023	17:24	62	40.05	2,500	40.21
07 December 2023	09:51	50	40.70		
07 December 2023	10:09	100	40.70		

07 December 2023	10:18	27	40.65		
07 December 2023	10:26	11	40.65		
07 December 2023	10:34	112	40.65		
07 December 2023	10:34	80	40.60		
07 December 2023	10:38	70	40.60		
07 December 2023	10:38	150	40.50		
07 December 2023	10:40	121	40.35		
07 December 2023	10:40	29	40.35		
07 December 2023	10:40	150	40.20		
07 December 2023	10:43	82	40.05		
07 December 2023	10:43	118	40.05		
07 December 2023	11:13	147	39.90		
07 December 2023	11:13	153	39.90		
07 December 2023	12:10	300	39.90		
07 December 2023	12:15	200	39.85	1,900	40.19
08 December 2023	09:09	93	41.30		
08 December 2023	09:09	107	41.35		
08 December 2023	09:23	77	41.30		
08 December 2023	09:35	14	41.30		
08 December 2023	09:44	150	41.45		
08 December 2023	09:44	149	41.40		
08 December 2023	09:44	1	41.40		
08 December 2023	09:44	9	41.30		
08 December 2023	09:44	100	41.20		
08 December 2023	09:58	56	41.10		
08 December 2023	09:58	94	41.10		
08 December 2023	09:59	150	41.00		
08 December 2023	09:59	113	40.80		
08 December 2023	10:44	87	40.80		
08 December 2023	10:46	200	40.70		
08 December 2023	10:46	148	40.55		
08 December 2023	11:13	25	40.55		
08 December 2023	11:29	11	40.55		
08 December 2023	11:50	7	40.55		
08 December 2023	12:02	9	40.55		
08 December 2023	12:42	400	40.70		
08 December 2023	12:59	1	40.60		
08 December 2023	12:59	232	40.60		

08 December 2023	12:59	267	40.60		
08 December 2023	13:14	265	40.35		
08 December 2023	13:17	35	40.35		
08 December 2023	13:57	28	40.40		
08 December 2023	13:57	25	40.40		
08 December 2023	13:57	347	40.40		
08 December 2023	16:50	585	40.00		
08 December 2023	16:50	615	40.00		
08 December 2023	16:50	308	40.05		
08 December 2023	16:50	692	40.05		
08 December 2023	16:51	200	40.05		
08 December 2023	16:52	75	40.00		
08 December 2023	16:52	175	40.00		
08 December 2023	17:01	294	39.90		
08 December 2023	17:01	106	39.90	6,250	40.40
11 December 2023	09:11	150	39.30		
11 December 2023	09:12	150	39.15		
11 December 2023	09:12	150	39.05		
11 December 2023	09:27	28	38.80		
11 December 2023	09:28	60	38.80		
11 December 2023	09:29	62	38.80		
11 December 2023	09:38	12	39.15		
11 December 2023	09:42	138	39.15		
11 December 2023	09:42	77	39.05		
11 December 2023	09:53	73	39.05		
11 December 2023	09:53	54	38.90		
11 December 2023	10:01	96	38.90		
11 December 2023	10:49	200	38.70		
11 December 2023	11:06	25	38.50		
11 December 2023	11:14	175	38.50		
11 December 2023	12:40	300	39.00		
11 December 2023	15:57	325	39.15		
11 December 2023	15:57	175	39.15	2,250	38.98
12 December 2023	09:00	330	39.00		
12 December 2023	09:26	250	39.60		
12 December 2023	09:26	215	39.50		
12 December 2023	09:29	18	39.50		
12 December 2023	09:36	5	39.50		

12 December 2023	10:17	12	39.50		
12 December 2023	15:13	400	40.30		
12 December 2023	15:13	250	40.20		
12 December 2023	16:07	7	40.15		
12 December 2023	16:08	4	40.15		
12 December 2023	16:08	8	40.15		
12 December 2023	16:09	200	40.20		
12 December 2023	16:15	7	40.15		
12 December 2023	16:16	150	40.15		
12 December 2023	16:31	2	40.15		
12 December 2023	16:44	72	40.15		
12 December 2023	16:44	250	40.10		
12 December 2023	16:44	350	40.00		
12 December 2023	17:15	321	40.05	2,851	39.90