

## Appendix

On 3 February 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 3 February 2023 amounts to 234,983 shares. The total number of shares in the Company amounts to 68,135,425.

### Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
27 January 2023	2,401	30.80	31.20	31.13
30 January 2023	2,720	30.15	32.15	31.68
31 January 2023	2,695	31.05	32.35	31.77
01 February 2023	2,352	31.25	32.75	31.90
02 February 2023	2,720	32.80	33.00	32.97
	<b>12,888</b>			

### 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)
27 January 2023	09:30	100	31.20		
27 January 2023	09:51	498	31.20		
27 January 2023	10:13	1	31.20		
27 January 2023	10:41	330	31.20		
27 January 2023	11:16	1	31.20		
27 January 2023	14:02	5	31.20		
27 January 2023	14:02	3	31.20		
27 January 2023	14:14	7	31.20		
27 January 2023	14:37	455	31.20		
27 January 2023	15:29	400	31.10		
27 January 2023	15:46	15	30.90		
27 January 2023	16:02	385	30.90		
27 January 2023	16:23	200	31.20		
27 January 2023	16:40	1	30.80	2,401	31.13
30 January 2023	09:15	400	32.15		
30 January 2023	09:17	400	32.05		
30 January 2023	09:28	400	32.1		
30 January 2023	09:31	400	32.05		
30 January 2023	09:47	200	32.05		

30 January 2023	09:49	300	31.85		
30 January 2023	15:32	200	30.7		
30 January 2023	16:20	120	30.85		
30 January 2023	16:22	300	30.15	2,720	31.68
31 January 2023	10:21	45	31.65		
31 January 2023	10:24	10	31.65		
31 January 2023	10:36	3	31.95		
31 January 2023	10:47	292	31.95		
31 January 2023	11:22	350	31.85		
31 January 2023	11:34	323	31.05		
31 January 2023	11:50	250	31.35		
31 January 2023	12:50	15	31.70		
31 January 2023	12:56	117	31.80		
31 January 2023	14:17	300	32.35		
31 January 2023	14:21	113	32.15		
31 January 2023	15:28	72	32.15		
31 January 2023	15:51	41	32.00		
31 January 2023	16:05	36	32.00		
31 January 2023	16:16	156	32.00		
31 January 2023	16:49	187	32.00		
31 January 2023	16:54	100	31.95		
31 January 2023	16:54	50	31.95		
31 January 2023	16:55	1	31.50		
31 January 2023	16:58	149	31.50		
31 January 2023	17:01	11	31.10		
31 January 2023	17:05	20	31.10		
31 January 2023	17:08	30	31.10		
31 January 2023	17:21	24	31.10	2,695	31.77
01 February 2023	09:12	310	32.25		
01 February 2023	09:21	40	32.25		
01 February 2023	09:21	350	32.10		
01 February 2023	09:21	226	32.00		
01 February 2023	09:21	124	32.00		
01 February 2023	10:06	350	31.25		
01 February 2023	12:12	96	31.45		
01 February 2023	13:21	1	31.70		
01 February 2023	13:38	249	31.70		
01 February 2023	13:38	154	31.45		

01 February 2023	15:55	39	31.60		
01 February 2023	16:02	32	31.60		
01 February 2023	16:09	56	31.60		
01 February 2023	16:39	123	32.20		
01 February 2023	16:52	2	32.25		
01 February 2023	16:54	200	32.75	2,352	31.90
02 February 2023	09:06	62	32.90		
02 February 2023	09:09	60	32.90		
02 February 2023	10:07	24	33.00		
02 February 2023	10:07	15	33.00		
02 February 2023	10:08	39	33.00		
02 February 2023	10:19	77	32.80		
02 February 2023	12:14	200	33.00		
02 February 2023	12:36	5	32.90		
02 February 2023	12:39	1	32.90		
02 February 2023	13:45	217	33.00		
02 February 2023	14:00	400	33.00		
02 February 2023	15:31	300	33.00		
02 February 2023	15:45	300	33.00		
02 February 2023	16:10	300	33.00		
02 February 2023	16:11	300	32.90		
02 February 2023	16:31	11	32.90		
02 February 2023	16:31	33	32.90		
02 February 2023	17:14	376	33.00	2,720	32.97