

## Appendix

During the period 07 February to 13 February 2024, 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 14 February 2024 amounts to 1,204,947 shares. The total number of shares in the Company amounts to 67,655,461.

### Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
07 February 2024	1,600	40.45	41.35	40.87
	<b>1,600</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)
07 February 2024	09:03	200	41.35		
07 February 2024	09:05	12	41.20		
07 February 2024	09:11	92	41.20		
07 February 2024	09:41	96	41.20		
07 February 2024	09:41	82	41.10		
07 February 2024	09:41	118	41.10		
07 February 2024	10:25	200	41.00		
07 February 2024	10:50	1	40.80		
07 February 2024	11:44	3	40.80		
07 February 2024	11:51	10	40.80		
07 February 2024	12:17	49	40.80		
07 February 2024	12:17	137	40.80		
07 February 2024	12:29	200	40.60		
07 February 2024	12:47	100	40.60		
07 February 2024	12:48	200	40.45		
07 February 2024	12:48	79	40.45		
07 February 2024	12:48	21	40.45	1,600	40.87