

## Appendix

During the period 20 July to 26 July 2023, CoinShares International Limited (the "**Company**") (LEI code 549300OUFYN9P5VF9D79) 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 27 July 2023 amounts to 991,269 shares. The total number of shares in the Company amounts to 68,135,425.

### Aggregated level

<b>Date</b>	<b>Number of shares acquired</b>	<b>Lowest price paid (SEK)</b>	<b>Highest price paid (SEK)</b>	<b>Volume weighted average (SEK)</b>
20 July 2023	1,992	49.50	50.00	49.72
21 July 2023	3,006	49.85	50.40	50.13
24 July 2023	1,122	50.10	51.40	50.47
	<b>6,120</b>			

### Details per transaction

<b>Date</b>	<b>Time (CET)</b>	<b>Volume (number of shares)</b>	<b>Share price (SEK)</b>	<b>Aggregated daily volume (number of shares)</b>	<b>Weighted average share price per day (SEK)</b>
20 July 2023	09:06	200	49.65		
20 July 2023	09:06	96	49.60		
20 July 2023	09:09	1	49.60		
20 July 2023	09:11	103	49.60		
20 July 2023	11:16	100	49.80		
20 July 2023	11:44	2	49.75		
20 July 2023	12:45	98	49.75		
20 July 2023	12:45	100	49.70		
20 July 2023	12:46	100	49.65		
20 July 2023	12:46	200	49.60		
20 July 2023	12:46	189	49.50		
20 July 2023	12:51	10	49.50		
20 July 2023	15:59	36	50.00		
20 July 2023	16:22	25	50.00		
20 July 2023	16:34	21	50.00		
20 July 2023	16:38	118	50.00		
20 July 2023	16:43	23	49.90		
20 July 2023	16:46	42	49.90		
20 July 2023	17:11	235	49.90		
20 July 2023	17:11	37	49.70		

20 July 2023	17:14	10	49.70		
20 July 2023	17:16	46	49.70		
20 July 2023	17:23	200	49.70	1,992	49.72
21 July 2023	09:04	200	50.20		
21 July 2023	09:16	11	50.40		
21 July 2023	09:19	189	50.40		
21 July 2023	09:33	200	50.30		
21 July 2023	10:21	84	50.30		
21 July 2023	10:42	10	50.30		
21 July 2023	10:55	29	50.30		
21 July 2023	10:58	9	50.30		
21 July 2023	10:59	68	50.30		
21 July 2023	10:59	154	50.20		
21 July 2023	10:59	146	50.20		
21 July 2023	10:59	32	50.10		
21 July 2023	11:00	222	50.10		
21 July 2023	11:03	146	50.10		
21 July 2023	16:12	150	50.30		
21 July 2023	16:44	200	50.20		
21 July 2023	16:45	300	50.10		
21 July 2023	16:45	450	50.00		
21 July 2023	17:16	22	49.85		
21 July 2023	17:18	200	49.85		
21 July 2023	17:18	20	49.85		
21 July 2023	17:18	5	49.85		
21 July 2023	17:18	9	49.85		
21 July 2023	17:20	150	49.85	3,006	50.13
24 July 2023	09:05	40	50.40		
24 July 2023	09:11	138	50.40		
24 July 2023	09:14	22	50.40		
24 July 2023	09:16	88	50.30		
24 July 2023	09:28	212	50.30		
24 July 2023	09:44	250	50.20		
24 July 2023	09:44	50	50.10		
24 July 2023	11:21	111	50.40		
24 July 2023	15:24	139	51.20		
24 July 2023	16:45	72	51.40	1,122	50.47