

Appendix

During the period 22 November to 28 November 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 29 November 2023 amounts to 1,388,576 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)
22 November 2023	2,550	40.75	41.40	40.95
23 November 2023	2,147	39.65	40.75	40.17
24 November 2023	3,800	39.80	41.45	40.79
27 November 2023	4,816	39.15	41.00	39.84
28 November 2023	3,850	39.05	40.50	39.62
	17,163			

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)
22 November 2023	09:06	100	41.25		
22 November 2023	09:06	100	41.20		
22 November 2023	10:17	100	41.40		
22 November 2023	10:17	100	41.30		
22 November 2023	10:17	100	41.20		
22 November 2023	10:17	100	41.00		
22 November 2023	10:18	100	40.75		
22 November 2023	11:02	200	40.90		
22 November 2023	11:02	100	40.85		
22 November 2023	11:08	100	40.85		
22 November 2023	11:08	56	40.75		
22 November 2023	11:09	15	40.75		
22 November 2023	11:44	250	41.00		
22 November 2023	14:10	42	40.80		
22 November 2023	15:07	100	41.00		

22 November 2023	15:17	14	40.95		
22 November 2023	15:47	236	40.95		
22 November 2023	15:47	350	40.85		
22 November 2023	15:47	208	40.80		
22 November 2023	15:47	179	40.75	2,550	40.95
23 November 2023	09:07	25	40.75		
23 November 2023	09:07	125	40.75		
23 November 2023	09:07	75	40.75		
23 November 2023	09:07	63	40.75		
23 November 2023	09:07	12	40.75		
23 November 2023	09:43	100	40.50		
23 November 2023	09:43	100	40.40		
23 November 2023	09:51	100	40.35		
23 November 2023	09:52	150	40.20		
23 November 2023	10:40	30	40.20		
23 November 2023	10:41	16	40.20		
23 November 2023	12:22	154	40.20		
23 November 2023	12:22	100	40.15		
23 November 2023	12:22	150	40.10		
23 November 2023	12:22	150	40.05		
23 November 2023	12:22	200	40.00		
23 November 2023	12:22	71	39.90		
23 November 2023	12:22	3	39.90		
23 November 2023	12:22	226	39.90		
23 November 2023	12:37	17	39.65		
23 November 2023	12:53	4	39.65		
23 November 2023	13:06	26	39.65		
23 November 2023	13:34	100	39.90		
23 November 2023	14:09	26	39.80		
23 November 2023	14:10	124	39.80	2,147	40.17
24 November 2023	09:07	150	41.45		
24 November 2023	09:07	150	41.45		
24 November 2023	09:07	100	41.45		
24 November 2023	09:07	200	41.40		
24 November 2023	09:07	200	41.25		
24 November 2023	09:19	71	41.45		
24 November 2023	09:22	29	41.45		
24 November 2023	09:22	100	41.40		

24 November 2023	09:22	100	41.30		
24 November 2023	09:22	150	41.20		
24 November 2023	09:22	250	41.10		
24 November 2023	09:22	300	41.05		
24 November 2023	11:50	100	40.90		
24 November 2023	11:50	150	40.85		
24 November 2023	11:50	15	40.65		
24 November 2023	12:11	26	40.65		
24 November 2023	13:49	66	40.65		
24 November 2023	13:49	3	40.65		
24 November 2023	14:01	40	40.65		
24 November 2023	14:01	150	40.60		
24 November 2023	14:01	200	40.55		
24 November 2023	14:56	26	40.45		
24 November 2023	14:56	174	40.45		
24 November 2023	14:56	250	40.40		
24 November 2023	14:56	33	40.30		
24 November 2023	14:56	1	40.30		
24 November 2023	15:01	216	40.30		
24 November 2023	15:06	26	40.00		
24 November 2023	15:06	74	40.00		
24 November 2023	15:22	250	39.95		
24 November 2023	16:47	200	39.80	3,800	40.79
27 November 2023	10:25	150	41.00		
27 November 2023	10:25	150	40.90		
27 November 2023	10:25	150	40.85		
27 November 2023	10:25	150	40.70		
27 November 2023	10:31	12	40.60		
27 November 2023	10:31	138	40.60		
27 November 2023	10:59	150	40.50		
27 November 2023	11:01	200	40.40		
27 November 2023	11:06	51	40.00		
27 November 2023	11:25	18	40.00		
27 November 2023	12:17	331	40.00		
27 November 2023	12:17	125	39.90		
27 November 2023	12:17	275	39.90		
27 November 2023	14:47	90	39.75		
27 November 2023	15:10	60	39.75		

27 November 2023	15:10	200	39.70		
27 November 2023	15:30	150	39.65		
27 November 2023	15:30	200	39.60		
27 November 2023	15:30	250	39.55		
27 November 2023	16:02	336	39.20		
27 November 2023	16:20	500	39.30		
27 November 2023	16:43	16	39.45		
27 November 2023	17:22	614	39.85		
27 November 2023	17:23	93	39.15		
27 November 2023	17:24	407	39.15	4,816	39.84
28 November 2023	09:15	150	40.40		
28 November 2023	09:24	100	40.50		
28 November 2023	09:24	200	40.35		
28 November 2023	09:24	200	40.25		
28 November 2023	09:24	250	40.00		
28 November 2023	09:37	250	39.45		
28 November 2023	10:33	200	39.25		
28 November 2023	11:50	100	39.40		
28 November 2023	11:52	150	39.30		
28 November 2023	12:19	27	39.30		
28 November 2023	13:01	27	39.65		
28 November 2023	13:02	48	39.65		
28 November 2023	13:02	148	39.65		
28 November 2023	13:16	147	39.60		
28 November 2023	13:22	153	39.60		
28 November 2023	13:23	234	39.15		
28 November 2023	13:23	16	39.15		
28 November 2023	14:32	27	39.05		
28 November 2023	14:41	136	39.05		
28 November 2023	14:41	37	39.05		
28 November 2023	16:23	500	39.50		
28 November 2023	16:44	250	39.60		
28 November 2023	16:44	500	39.50	3,850	39.62