

Appendix

During the period 06 July to 12 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 13 July 2023 amounts to 982,993 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)
06 July 2023	2,250	41.50	42.35	42.28
07 July 2023	2,255	40.25	40.90	40.67
10 July 2023	806	41.15	42.50	41.49
11 July 2023	1,941	41.05	43.45	42.80
12 July 2023	466	43.00	43.70	43.30
	7,718			

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 July 2023	09:19	1	41.50		
06 July 2023	09:22	4	41.50		
06 July 2023	11:44	12	41.60		
06 July 2023	14:38	183	42.25		
06 July 2023	14:40	100	42.15		
06 July 2023	15:03	64	42.05		
06 July 2023	16:20	136	42.05		
06 July 2023	16:41	200	42.30		
06 July 2023	16:42	11	42.30		
06 July 2023	16:42	250	42.30		
06 July 2023	16:42	689	42.35		
06 July 2023	16:43	200	42.35		
06 July 2023	16:54	200	42.35		
06 July 2023	16:59	5	42.30		
06 July 2023	17:02	195	42.30	2,250	42.28
07 July 2023	09:08	106	40.30		
07 July 2023	09:20	82	40.50		
07 July 2023	10:38	100	40.75		
07 July 2023	10:39	212	40.70		

07 July 2023	10:39	200	40.50		
07 July 2023	10:40	200	40.25		
07 July 2023	12:27	200	40.55		
07 July 2023	13:38	1	40.90		
07 July 2023	13:39	50	40.90		
07 July 2023	14:15	50	40.90		
07 July 2023	14:18	42	40.90		
07 July 2023	14:27	30	40.90		
07 July 2023	14:32	27	40.90		
07 July 2023	15:05	200	40.85		
07 July 2023	15:53	100	40.90		
07 July 2023	15:59	20	40.85		
07 July 2023	16:24	80	40.85		
07 July 2023	16:34	11	40.80		
07 July 2023	16:37	20	40.80		
07 July 2023	16:43	69	40.80		
07 July 2023	16:43	200	40.75		
07 July 2023	17:13	31	40.80		
07 July 2023	17:13	224	40.80	2,255	40.67
10 July 2023	09:06	50	41.55		
10 July 2023	09:24	50	41.55		
10 July 2023	09:24	100	41.50		
10 July 2023	09:24	100	41.40		
10 July 2023	09:24	100	41.30		
10 July 2023	09:24	100	41.25		
10 July 2023	09:47	100	41.25		
10 July 2023	09:56	100	41.20		
10 July 2023	09:59	6	41.15		
10 July 2023	12:28	100	42.50	806	41.49
11 July 2023	09:01	77	42.85		
11 July 2023	09:24	5	43.45		
11 July 2023	09:27	95	43.45		
11 July 2023	09:27	125	43.35		
11 July 2023	09:27	128	43.25		
11 July 2023	09:28	22	43.25		
11 July 2023	09:28	78	43.15		
11 July 2023	09:30	2	43.15		
11 July 2023	09:30	70	43.15		

11 July 2023	09:30	150	43.05		
11 July 2023	09:40	150	42.95		
11 July 2023	09:40	26	42.85		
11 July 2023	09:40	41	42.85		
11 July 2023	09:40	33	42.85		
11 July 2023	09:40	23	42.85		
11 July 2023	09:44	15	41.05		
11 July 2023	09:44	85	41.05		
11 July 2023	10:44	69	42.70		
11 July 2023	11:17	31	42.70		
11 July 2023	11:19	64	42.65		
11 July 2023	12:25	100	42.75		
11 July 2023	12:26	15	42.65		
11 July 2023	12:31	121	42.65		
11 July 2023	12:32	100	42.55		
11 July 2023	13:39	25	42.25		
11 July 2023	13:42	75	42.25		
11 July 2023	16:24	100	42.85		
11 July 2023	16:25	100	42.70		
11 July 2023	16:36	16	42.45	1,941	42.80
12 July 2023	09:10	100	43.05		
12 July 2023	09:11	30	43.00		
12 July 2023	09:28	100	43.05		
12 July 2023	09:42	31	43.00		
12 July 2023	10:02	5	43.00		
12 July 2023	11:43	100	43.70		
12 July 2023	11:43	100	43.60	466	43.30