

## Appendix

During the period 29 June to 05 July 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 06 July 2023 amounts to 975,275 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)
29 June 2023	400	41.00	41.15	41.07
30 June 2023	2,255	40.10	42.00	41.76
03 July 2023	2,250	37.75	40.15	39.29
04 July 2023	1,933	41.50	41.90	41.74
05 July 2023	2,255	41.20	41.85	41.67
	<b>9,093</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)
29 June 2023	09:36	34	41.15		
29 June 2023	09:37	9	41.15		
29 June 2023	09:37	157	41.15		
29 June 2023	09:37	200	41.00	400	41.07
30 June 2023	09:02	200	42.00		
30 June 2023	10:11	500	42.00		
30 June 2023	10:12	300	42.00		
30 June 2023	10:25	200	41.95		
30 June 2023	10:25	82	41.90		
30 June 2023	11:09	2	41.90		
30 June 2023	11:09	25	41.90		
30 June 2023	11:09	38	41.90		
30 June 2023	11:09	1	41.90		
30 June 2023	11:59	252	41.90		
30 June 2023	12:15	35	41.75		
30 June 2023	12:49	165	41.75		
30 June 2023	12:49	200	41.60		
30 June 2023	15:46	100	40.85		
30 June 2023	15:46	100	40.60		

30 June 2023	16:21	55	40.10	2,255	41.76
03 July 2023	09:05	200	38.75		
03 July 2023	09:05	140	38.75		
03 July 2023	09:24	60	38.75		
03 July 2023	09:24	200	38.25		
03 July 2023	09:24	68	38.00		
03 July 2023	09:25	38	38.00		
03 July 2023	09:26	22	38.00		
03 July 2023	10:42	72	38.00		
03 July 2023	10:42	200	37.75		
03 July 2023	14:53	100	40.05		
03 July 2023	14:55	100	40.05		
03 July 2023	16:20	300	40.05		
03 July 2023	16:31	108	40.05		
03 July 2023	16:40	44	40.15		
03 July 2023	16:45	30	40.15		
03 July 2023	16:46	176	40.15		
03 July 2023	16:55	30	40.05		
03 July 2023	17:09	300	40.15		
03 July 2023	17:10	62	40.15	2,250	39.29
04 July 2023	11:12	200	41.50		
04 July 2023	11:40	200	41.85		
04 July 2023	11:44	200	41.80		
04 July 2023	12:18	200	41.75		
04 July 2023	12:48	70	41.65		
04 July 2023	12:56	30	41.65		
04 July 2023	12:56	200	41.50		
04 July 2023	14:35	75	41.65		
04 July 2023	15:19	250	41.90		
04 July 2023	15:39	2	41.85		
04 July 2023	15:40	248	41.85		
04 July 2023	15:40	200	41.80		
04 July 2023	16:16	8	41.80		
04 July 2023	16:16	50	41.80	1,933	41.74
05 July 2023	09:09	200	41.35		
05 July 2023	09:10	100	41.20		
05 July 2023	10:39	30	41.60		
05 July 2023	10:42	1	41.60		

05 July 2023	12:51	50	41.80		
05 July 2023	12:52	35	41.80		
05 July 2023	13:16	10	41.80		
05 July 2023	13:32	1	41.80		
05 July 2023	13:40	30	41.80		
05 July 2023	14:06	50	41.85		
05 July 2023	14:37	8	41.85		
05 July 2023	14:46	342	41.85		
05 July 2023	14:46	74	41.80		
05 July 2023	15:23	269	41.80		
05 July 2023	15:23	100	41.75		
05 July 2023	15:49	34	41.60		
05 July 2023	15:54	16	41.80		
05 July 2023	15:54	150	41.80		
05 July 2023	15:55	7	41.75		
05 July 2023	16:00	248	41.75		
05 July 2023	16:00	100	41.65		
05 July 2023	16:00	200	41.40		
05 July 2023	16:34	200	41.70	2,255	41.67