

## Appendix

On 17 February 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 17 February 2023 amounts to 257,830 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)
10 February 2023	2,180	31.20	31.90	31.62
13 February 2023	2,118	30.90	32.35	31.38
14 February 2023	1,752	30.65	32.00	31.47
15 February 2023	1,700	30.30	31.20	30.85
16 February 2023	1,630	31.15	32.55	32.18
	<b>9,380</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)
10 February 2023	09:50	91	31.35		
10 February 2023	10:44	50	31.20		
10 February 2023	10:49	50	31.20		
10 February 2023	10:49	9	31.20		
10 February 2023	10:49	100	31.20		
10 February 2023	10:49	54	31.20		
10 February 2023	11:11	46	31.30		
10 February 2023	12:55	15	31.25		
10 February 2023	13:01	19	31.25		
10 February 2023	13:29	63	31.25		
10 February 2023	16:04	20	31.80		
10 February 2023	16:41	200	31.90		
10 February 2023	16:52	140	31.85		
10 February 2023	16:57	200	31.85		
10 February 2023	16:57	160	31.85		
10 February 2023	17:02	180	31.80		
10 February 2023	17:04	200	31.75		
10 February 2023	17:06	100	31.60		
10 February 2023	17:07	200	31.65		
10 February 2023	17:08	180	31.55		

10 February 2023	17:11	3	31.55		
10 February 2023	17:11	100	31.30	2,180	31.62
13 February 2023	09:36	30	32.35		
13 February 2023	09:50	70	32.35		
13 February 2023	09:50	24	32.10		
13 February 2023	09:54	1	32.10		
13 February 2023	09:59	75	32.10		
13 February 2023	09:59	100	31.70		
13 February 2023	11:40	100	31.75		
13 February 2023	11:52	100	31.45		
13 February 2023	12:50	15	30.90		
13 February 2023	12:57	44	30.90		
13 February 2023	13:03	13	30.90		
13 February 2023	13:20	10	30.90		
13 February 2023	13:47	8	30.90		
13 February 2023	14:16	1	30.90		
13 February 2023	15:32	40	30.90		
13 February 2023	16:19	11	31.15		
13 February 2023	16:27	1	31.15		
13 February 2023	16:57	288	31.15		
13 February 2023	17:10	57	31.15		
13 February 2023	17:10	1	31.15		
13 February 2023	17:10	60	31.15		
13 February 2023	17:10	200	31.20		
13 February 2023	17:11	50	31.20		
13 February 2023	17:11	1	31.20		
13 February 2023	17:13	182	31.35		
13 February 2023	17:14	136	31.25		
13 February 2023	17:15	28	31.30		
13 February 2023	17:15	222	31.30		
13 February 2023	17:21	250	31.40	2,118	31.38
14 February 2023	09:09	100	30.75		
14 February 2023	09:10	1	30.65		
14 February 2023	10:37	100	31.15		
14 February 2023	10:50	200	31.05		
14 February 2023	10:50	100	30.80		
14 February 2023	10:53	99	30.65		
14 February 2023	11:17	100	31.60		

14 February 2023	15:51	4	31.75		
14 February 2023	16:26	196	31.75		
14 February 2023	16:26	100	31.75		
14 February 2023	16:26	150	31.70		
14 February 2023	16:32	100	31.55		
14 February 2023	16:58	55	31.60		
14 February 2023	17:10	45	31.75		
14 February 2023	17:10	77	31.75		
14 February 2023	17:11	15	31.95		
14 February 2023	17:11	24	31.95		
14 February 2023	17:13	15	31.95		
14 February 2023	17:16	85	31.95		
14 February 2023	17:22	123	32.00		
14 February 2023	17:23	63	32.00	1,752	31.47
15 February 2023	09:39	16	31.20		
15 February 2023	09:39	84	31.20		
15 February 2023	09:39	100	31.05		
15 February 2023	09:39	100	30.90		
15 February 2023	09:40	100	30.70		
15 February 2023	12:49	32	30.80		
15 February 2023	12:55	68	30.80		
15 February 2023	13:07	100	30.45		
15 February 2023	13:09	100	30.30		
15 February 2023	13:09	67	30.30		
15 February 2023	16:36	100	30.80		
15 February 2023	16:49	100	30.90		
15 February 2023	17:08	150	30.90		
15 February 2023	17:08	250	31.00		
15 February 2023	17:09	100	31.00		
15 February 2023	17:17	100	31.00		
15 February 2023	17:18	133	31.00	1,700	30.85
16 February 2023	09:06	2	31.15		
16 February 2023	09:47	100	32.55		
16 February 2023	09:47	97	32.50		
16 February 2023	09:55	3	32.50		
16 February 2023	09:55	98	32.00		
16 February 2023	11:20	100	32.25		
16 February 2023	11:20	100	32.15		

16 February 2023	11:20	100	32.00		
16 February 2023	15:48	100	31.85		
16 February 2023	16:26	100	31.85		
16 February 2023	16:33	200	32.20		
16 February 2023	16:46	13	32.15		
16 February 2023	16:49	87	32.15		
16 February 2023	16:49	100	32.10		
16 February 2023	16:49	100	32.00		
16 February 2023	17:20	130	32.20		
16 February 2023	17:20	12	32.20		
16 February 2023	17:21	188	32.50	1,630	32.18