

Appendix

During the period 21 September to 27 September 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 28 September 2023 amounts to 1,156,657 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)
21 September 2023	5,627	42.40	43.90	43.21
22 September 2023	10,300	43.20	43.95	43.62
25 September 2023	13,800	42.00	44.00	42.81
26 September 2023	12,800	41.00	42.35	41.59
27 September 2023	4,958	41.00	42.65	41.67
	47,485			

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)
21 September 2023	09:18	300	42.65		
21 September 2023	09:20	10	42.60		
21 September 2023	09:20	21	42.60		
21 September 2023	09:20	319	42.60		
21 September 2023	09:21	50	42.50		
21 September 2023	09:22	45	42.50		
21 September 2023	09:22	255	42.50		
21 September 2023	09:22	236	42.40		
21 September 2023	09:22	68	42.40		
21 September 2023	09:22	12	42.40		
21 September 2023	09:24	34	42.40		
21 September 2023	09:43	23	42.90		
21 September 2023	10:05	36	43.10		
21 September 2023	10:05	291	43.10		
21 September 2023	10:11	95	43.00		
21 September 2023	10:11	43	43.00		
21 September 2023	10:11	169	43.00		
21 September 2023	10:11	43	43.00		
21 September 2023	10:16	389	42.90		

21 September 2023	10:19	11	42.90		
21 September 2023	10:23	32	42.70		
21 September 2023	10:44	28	42.70		
21 September 2023	11:19	9	42.70		
21 September 2023	11:39	331	42.70		
21 September 2023	13:04	217	43.90		
21 September 2023	13:09	183	43.90		
21 September 2023	13:46	400	43.80		
21 September 2023	13:58	400	43.80		
21 September 2023	13:58	400	43.70		
21 September 2023	16:40	4	43.50		
21 September 2023	16:41	71	43.50		
21 September 2023	16:57	2	43.50		
21 September 2023	17:09	250	43.55		
21 September 2023	17:09	250	43.55		
21 September 2023	17:10	600	43.55	5,627	43.21
22 September 2023	09:08	246	43.85		
22 September 2023	09:08	2	43.85		
22 September 2023	09:16	101	43.85		
22 September 2023	09:16	101	43.85		
22 September 2023	09:16	145	43.80		
22 September 2023	09:16	102	43.80		
22 September 2023	09:17	203	43.80		
22 September 2023	09:24	13	43.70		
22 September 2023	09:52	23	43.95		
22 September 2023	09:55	13	43.95		
22 September 2023	10:01	230	43.95		
22 September 2023	10:11	171	43.95		
22 September 2023	10:18	450	43.90		
22 September 2023	10:18	450	43.80		
22 September 2023	10:32	209	43.80		
22 September 2023	10:32	241	43.80		
22 September 2023	10:33	329	43.80		
22 September 2023	10:33	121	43.80		
22 September 2023	10:44	16	43.70		
22 September 2023	10:44	484	43.70		
22 September 2023	10:45	14	43.50		
22 September 2023	10:45	25	43.50		

22 September 2023	11:52	511	43.50		
22 September 2023	12:55	22	43.65		
22 September 2023	12:55	728	43.65		
22 September 2023	12:58	105	43.50		
22 September 2023	12:58	249	43.50		
22 September 2023	12:58	496	43.50		
22 September 2023	13:36	700	43.60		
22 September 2023	13:37	750	43.50		
22 September 2023	14:37	800	43.20		
22 September 2023	16:36	750	43.60		
22 September 2023	16:37	750	43.45		
22 September 2023	17:23	750	43.55	10,300	43.62
25 September 2023	09:15	400	44.00		
25 September 2023	09:19	76	43.85		
25 September 2023	09:20	42	43.85		
25 September 2023	09:31	332	43.85		
25 September 2023	09:36	8	43.80		
25 September 2023	09:36	403	43.80		
25 September 2023	09:36	39	43.80		
25 September 2023	09:39	300	43.70		
25 September 2023	09:46	100	43.70		
25 September 2023	10:14	450	43.70		
25 September 2023	10:26	450	43.60		
25 September 2023	10:26	156	43.50		
25 September 2023	10:52	294	43.50		
25 September 2023	10:52	484	43.35		
25 September 2023	10:52	16	43.35		
25 September 2023	10:52	500	43.20		
25 September 2023	10:53	550	43.05		
25 September 2023	11:08	29	43.00		
25 September 2023	11:13	10	43.00		
25 September 2023	11:35	25	43.15		
25 September 2023	11:37	525	43.15		
25 September 2023	11:37	550	43.05		
25 September 2023	11:37	391	43.00		
25 September 2023	12:05	16	43.00		
25 September 2023	12:05	25	43.00		
25 September 2023	12:12	47	43.00		

25 September 2023	12:37	32	43.00		
25 September 2023	12:54	345	42.90		
25 September 2023	12:59	93	42.90		
25 September 2023	13:00	54	42.90		
25 September 2023	13:04	58	42.90		
25 September 2023	13:18	47	42.70		
25 September 2023	13:29	5	42.70		
25 September 2023	14:33	498	42.70		
25 September 2023	14:33	25	42.55		
25 September 2023	14:33	525	42.55		
25 September 2023	16:21	6	42.10		
25 September 2023	16:23	494	42.20		
25 September 2023	16:23	500	42.15		
25 September 2023	16:23	49	42.10		
25 September 2023	16:23	451	42.10		
25 September 2023	16:23	400	42.05		
25 September 2023	16:25	23	42.00		
25 September 2023	16:25	25	42.00		
25 September 2023	16:35	402	42.00		
25 September 2023	16:50	450	42.00		
25 September 2023	16:51	450	42.00		
25 September 2023	16:53	28	42.05		
25 September 2023	16:53	263	42.15		
25 September 2023	16:53	36	42.15		
25 September 2023	17:06	25	42.25		
25 September 2023	17:10	25	42.30		
25 September 2023	17:10	338	42.30		
25 September 2023	17:10	59	42.30		
25 September 2023	17:11	450	42.30		
25 September 2023	17:12	56	42.30		
25 September 2023	17:12	7	42.35		
25 September 2023	17:12	17	42.35		
25 September 2023	17:12	401	42.35		
25 September 2023	17:13	166	42.35		
25 September 2023	17:13	17	42.35		
25 September 2023	17:13	262	42.35		
25 September 2023	17:17	5	42.40		
25 September 2023	17:19	322	42.35		

25 September 2023	17:19	78	42.35		
25 September 2023	17:19	95	42.35	13,800	42.81
26 September 2023	09:05	478	42.25		
26 September 2023	09:05	22	42.35		
26 September 2023	09:18	80	42.25		
26 September 2023	09:18	30	42.25		
26 September 2023	09:18	440	42.25		
26 September 2023	09:55	184	42.15		
26 September 2023	09:55	366	42.15		
26 September 2023	09:56	1	42.10		
26 September 2023	09:58	14	42.10		
26 September 2023	09:58	585	42.10		
26 September 2023	11:02	500	42.05		
26 September 2023	12:08	300	41.50		
26 September 2023	12:08	27	41.50		
26 September 2023	12:13	273	41.50		
26 September 2023	14:05	27	41.65		
26 September 2023	14:05	523	41.65		
26 September 2023	14:06	500	41.70		
26 September 2023	15:07	200	41.80		
26 September 2023	15:07	550	41.70		
26 September 2023	15:07	500	41.65		
26 September 2023	15:07	550	41.60		
26 September 2023	15:07	600	41.55		
26 September 2023	15:07	650	41.45		
26 September 2023	15:09	574	41.55		
26 September 2023	15:09	126	41.55		
26 September 2023	15:09	106	41.50		
26 September 2023	15:13	163	41.50		
26 September 2023	15:30	96	41.50		
26 September 2023	15:31	135	41.50		
26 September 2023	15:35	550	41.30		
26 September 2023	16:59	500	41.30		
26 September 2023	17:00	500	41.30		
26 September 2023	17:01	500	41.30		
26 September 2023	17:03	500	41.30		
26 September 2023	17:07	500	41.25		
26 September 2023	17:07	500	41.20		

26 September 2023	17:07	650	41.00	12,800	41.59
27 September 2023	09:23	400	41.80		
27 September 2023	09:28	400	41.80		
27 September 2023	09:28	400	41.70		
27 September 2023	09:28	400	41.60		
27 September 2023	09:28	400	41.50		
27 September 2023	09:28	422	41.40		
27 September 2023	09:28	28	41.40		
27 September 2023	09:28	500	41.30		
27 September 2023	09:28	500	41.20		
27 September 2023	09:28	258	41.05		
27 September 2023	09:35	1	41.05		
27 September 2023	09:37	241	41.05		
27 September 2023	12:21	68	41.00		
27 September 2023	16:12	400	42.65		
27 September 2023	16:30	111	42.65		
27 September 2023	16:43	20	42.65		
27 September 2023	16:48	201	42.65		
27 September 2023	16:50	208	42.45	4,958	41.67