

Appendix

During the period 19 October to 25 October 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 26 October 2023 amounts to 1,300,709 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)
19 October 2023	7,568	39.20	41.00	40.20
20 October 2023	5,930	39.30	41.30	40.13
23 October 2023	4,085	40.10	41.85	41.05
24 October 2023	1,775	41.20	42.35	42.03
25 October 2023	5,775	39.20	41.45	40.06
	25,133			

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)
19 October 2023	09:44	15	40.50		
19 October 2023	09:49	285	40.50		
19 October 2023	10:57	10	40.45		
19 October 2023	10:57	240	40.45		
19 October 2023	10:58	200	40.40		
19 October 2023	10:59	200	40.35		
19 October 2023	11:40	2	40.00		
19 October 2023	11:42	298	40.00		
19 October 2023	11:42	27	39.90		
19 October 2023	11:42	273	39.90		
19 October 2023	11:51	13	39.85		
19 October 2023	12:04	237	41.00		
19 October 2023	12:04	27	40.95		
19 October 2023	12:04	223	40.95		
19 October 2023	12:04	300	40.85		
19 October 2023	12:10	209	40.60		
19 October 2023	12:10	241	40.60		
19 October 2023	12:21	250	40.30		
19 October 2023	13:12	27	40.50		

19 October 2023	13:12	73	40.50		
19 October 2023	13:15	100	40.40		
19 October 2023	13:15	168	40.40		
19 October 2023	13:15	32	40.40		
19 October 2023	13:36	27	40.15		
19 October 2023	13:37	73	40.15		
19 October 2023	13:40	111	40.30		
19 October 2023	13:41	86	40.50		
19 October 2023	13:43	27	40.50		
19 October 2023	13:43	87	40.50		
19 October 2023	14:32	112	40.50		
19 October 2023	14:32	27	40.50		
19 October 2023	14:32	111	40.50		
19 October 2023	14:33	39	40.30		
19 October 2023	14:34	100	40.25		
19 October 2023	14:37	250	40.10		
19 October 2023	14:41	300	39.95		
19 October 2023	15:11	107	40.20		
19 October 2023	15:11	143	40.20		
19 October 2023	15:11	49	40.05		
19 October 2023	15:12	251	40.05		
19 October 2023	15:22	250	39.90		
19 October 2023	16:22	111	40.30		
19 October 2023	16:22	139	40.30		
19 October 2023	16:41	220	40.00		
19 October 2023	16:41	100	39.95		
19 October 2023	17:00	220	39.70		
19 October 2023	17:22	400	39.90		
19 October 2023	17:22	200	39.65		
19 October 2023	17:23	400	39.45		
19 October 2023	17:23	108	39.20		
19 October 2023	17:23	70	39.20	7,568	40.20
20 October 2023	09:03	200	39.90		
20 October 2023	09:07	200	39.70		
20 October 2023	09:07	200	39.60		
20 October 2023	09:27	100	39.50		
20 October 2023	09:47	250	39.40		
20 October 2023	09:47	300	39.30		

20 October 2023	09:51	150	39.80		
20 October 2023	09:52	150	39.70		
20 October 2023	09:57	50	39.60		
20 October 2023	10:01	27	39.60		
20 October 2023	11:37	23	39.60		
20 October 2023	11:37	100	39.70		
20 October 2023	12:49	150	40.15		
20 October 2023	12:49	217	40.10		
20 October 2023	13:38	200	40.15		
20 October 2023	13:38	83	40.10		
20 October 2023	13:38	500	40.00		
20 October 2023	14:08	200	39.90		
20 October 2023	14:08	200	39.80		
20 October 2023	14:08	250	39.60		
20 October 2023	14:31	100	41.00		
20 October 2023	14:32	100	40.10		
20 October 2023	14:32	175	39.95		
20 October 2023	14:42	85	40.00		
20 October 2023	15:08	50	40.30		
20 October 2023	15:08	100	40.30		
20 October 2023	15:08	100	40.20		
20 October 2023	15:08	100	40.15		
20 October 2023	15:25	100	40.00		
20 October 2023	15:25	100	40.00		
20 October 2023	15:29	200	40.80		
20 October 2023	15:29	100	40.80		
20 October 2023	15:37	100	40.80		
20 October 2023	15:37	220	40.65		
20 October 2023	16:21	21	41.30		
20 October 2023	16:21	279	41.30		
20 October 2023	16:33	200	41.25		
20 October 2023	16:33	50	41.25		
20 October 2023	16:37	200	41.20	5,930	40.13
23 October 2023	09:16	100	41.85		
23 October 2023	09:21	175	41.70		
23 October 2023	09:21	210	41.60		
23 October 2023	09:22	275	41.40		
23 October 2023	09:29	214	41.00		

23 October 2023	09:32	86	41.00		
23 October 2023	11:30	27	40.75		
23 October 2023	11:42	73	40.75		
23 October 2023	11:48	134	40.65		
23 October 2023	12:05	86	40.65		
23 October 2023	12:17	191	40.60		
23 October 2023	12:17	9	40.60		
23 October 2023	13:14	100	40.80		
23 October 2023	13:15	3	40.40		
23 October 2023	13:15	197	40.40		
23 October 2023	13:23	200	40.30		
23 October 2023	13:33	200	40.10		
23 October 2023	13:55	250	40.85		
23 October 2023	14:03	100	40.80		
23 October 2023	14:03	100	40.75		
23 October 2023	14:03	100	40.70		
23 October 2023	14:03	100	40.70		
23 October 2023	15:29	175	40.40		
23 October 2023	17:05	250	41.75		
23 October 2023	17:10	400	41.80		
23 October 2023	17:11	230	41.60		
23 October 2023	17:14	26	41.30		
23 October 2023	17:16	74	41.30	4,085	41.05
24 October 2023	09:26	100	42.00		
24 October 2023	09:26	199	41.90		
24 October 2023	09:26	1	41.90		
24 October 2023	09:26	200	41.80		
24 October 2023	11:02	100	41.20		
24 October 2023	13:16	150	42.20		
24 October 2023	14:35	72	42.35		
24 October 2023	14:35	78	42.35		
24 October 2023	14:36	200	42.30		
24 October 2023	14:36	44	42.10		
24 October 2023	14:43	1	42.10		
24 October 2023	15:13	20	42.10		
24 October 2023	15:14	85	42.10		
24 October 2023	16:24	175	42.10		
24 October 2023	16:24	250	42.00		

24 October 2023	16:46	100	42.30	1,775	42.03
25 October 2023	09:09	100	41.45		
25 October 2023	09:09	100	41.30		
25 October 2023	09:15	50	41.30		
25 October 2023	09:15	188	41.20		
25 October 2023	09:20	12	41.20		
25 October 2023	09:20	250	41.10		
25 October 2023	09:51	250	40.60		
25 October 2023	09:52	100	40.60		
25 October 2023	10:17	206	40.55		
25 October 2023	10:25	94	40.55		
25 October 2023	10:52	200	40.60		
25 October 2023	11:16	200	40.50		
25 October 2023	11:30	100	40.75		
25 October 2023	11:30	200	40.60		
25 October 2023	12:00	250	40.35		
25 October 2023	14:04	11	40.05		
25 October 2023	15:42	50	40.25		
25 October 2023	15:44	150	40.25		
25 October 2023	15:44	100	40.20		
25 October 2023	15:46	100	40.15		
25 October 2023	15:47	189	40.05		
25 October 2023	16:42	200	39.90		
25 October 2023	16:48	200	39.85		
25 October 2023	16:48	400	39.70		
25 October 2023	16:50	400	39.45		
25 October 2023	16:51	364	39.40		
25 October 2023	16:53	36	39.40		
25 October 2023	16:53	250	39.40		
25 October 2023	16:54	400	39.40		
25 October 2023	16:55	225	39.30		
25 October 2023	16:55	180	39.30		
25 October 2023	17:21	20	39.30		
25 October 2023	17:22	200	39.20	5,775	40.06