

## Appendix

During the period 28 September to 04 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 05 October 2023 amounts to 1,197,393 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)
28 September 2023	5,996	42.70	43.60	43.11
29 September 2023	7,708	43.00	44.00	43.78
02 October 2023	9,082	43.20	44.90	43.87
03 October 2023	11,650	42.25	43.95	43.04
04 October 2023	6,300	42.25	43.00	42.72
	<b>40,736</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)
28 September 2023	09:07	350	43.60		
28 September 2023	09:09	400	43.50		
28 September 2023	09:20	4	43.40		
28 September 2023	09:23	1	43.40		
28 September 2023	09:36	260	43.40		
28 September 2023	09:56	8	43.40		
28 September 2023	10:00	427	43.40		
28 September 2023	10:01	400	43.30		
28 September 2023	10:03	4	43.20		
28 September 2023	10:12	132	43.20		
28 September 2023	10:12	264	43.20		
28 September 2023	10:12	500	43.10		
28 September 2023	10:12	282	43.00		
28 September 2023	10:21	29	43.00		
28 September 2023	10:24	100	43.00		
28 September 2023	10:28	139	43.00		
28 September 2023	10:30	61	42.75		
28 September 2023	10:30	489	42.75		
28 September 2023	12:30	287	43.10		

28 September 2023	12:45	4	43.10		
28 September 2023	12:45	52	43.10		
28 September 2023	12:45	26	43.10		
28 September 2023	12:47	431	43.10		
28 September 2023	16:11	26	42.95		
28 September 2023	16:11	374	42.95		
28 September 2023	16:21	70	42.85		
28 September 2023	16:30	26	42.85		
28 September 2023	16:30	279	42.85		
28 September 2023	16:57	25	42.85		
28 September 2023	16:58	134	42.80		
28 September 2023	16:58	26	42.80		
28 September 2023	16:58	240	42.80		
28 September 2023	17:19	120	42.70		
28 September 2023	17:19	26	42.70	5,996	43.11
29 September 2023	09:02	100	43.00		
29 September 2023	09:06	400	44.00		
29 September 2023	09:07	400	43.80		
29 September 2023	09:07	300	43.80		
29 September 2023	09:07	300	43.70		
29 September 2023	09:13	6	43.70		
29 September 2023	09:25	94	43.70		
29 September 2023	09:33	62	43.60		
29 September 2023	09:33	146	43.60		
29 September 2023	09:34	292	43.60		
29 September 2023	11:45	26	43.70		
29 September 2023	11:45	324	43.70		
29 September 2023	11:58	8	43.65		
29 September 2023	12:00	26	43.65		
29 September 2023	14:29	381	43.90		
29 September 2023	14:29	119	43.90		
29 September 2023	14:33	150	43.80		
29 September 2023	15:12	26	43.90		
29 September 2023	15:34	10	43.90		
29 September 2023	15:34	26	43.90		
29 September 2023	15:49	25	43.90		
29 September 2023	15:51	363	43.90		
29 September 2023	16:02	500	43.95		

29 September 2023	16:02	26	43.90		
29 September 2023	16:07	70	43.90		
29 September 2023	16:21	454	43.90		
29 September 2023	16:21	26	43.80		
29 September 2023	16:31	324	43.80		
29 September 2023	16:31	500	43.80		
29 September 2023	16:31	374	43.65		
29 September 2023	16:31	421	43.60		
29 September 2023	16:31	129	43.60		
29 September 2023	16:32	102	43.70		
29 September 2023	17:24	1198	43.75	7,708	43.78
02 October 2023	09:46	350	44.90		
02 October 2023	09:46	350	44.80		
02 October 2023	09:46	350	44.70		
02 October 2023	09:46	115	44.60		
02 October 2023	09:46	285	44.60		
02 October 2023	09:47	400	44.50		
02 October 2023	09:47	238	44.40		
02 October 2023	09:48	31	44.40		
02 October 2023	09:50	131	44.40		
02 October 2023	09:50	182	44.30		
02 October 2023	09:51	218	44.30		
02 October 2023	11:59	450	44.20		
02 October 2023	11:59	450	44.00		
02 October 2023	12:24	400	43.75		
02 October 2023	14:58	350	43.70		
02 October 2023	14:58	500	43.60		
02 October 2023	14:58	700	43.50		
02 October 2023	14:58	750	43.30		
02 October 2023	14:58	850	43.20		
02 October 2023	15:39	250	43.55		
02 October 2023	15:39	150	43.55		
02 October 2023	15:40	319	43.50		
02 October 2023	16:00	81	43.60		
02 October 2023	16:04	400	43.50		
02 October 2023	16:07	50	43.40		
02 October 2023	16:20	32	43.40		
02 October 2023	16:53	500	43.65		

02 October 2023	16:56	200	43.65	9,082	43.87
03 October 2023	09:07	252	43.95		
03 October 2023	09:07	98	43.95		
03 October 2023	09:08	350	43.90		
03 October 2023	09:41	1	43.80		
03 October 2023	09:41	349	43.80		
03 October 2023	09:43	350	43.70		
03 October 2023	09:45	350	43.60		
03 October 2023	09:45	168	43.50		
03 October 2023	09:46	232	43.50		
03 October 2023	09:47	348	43.40		
03 October 2023	09:47	97	43.40		
03 October 2023	10:06	5	43.40		
03 October 2023	10:16	14	43.30		
03 October 2023	10:35	3	43.35		
03 October 2023	10:35	497	43.35		
03 October 2023	10:37	70	43.30		
03 October 2023	10:50	14	43.30		
03 October 2023	10:50	134	43.30		
03 October 2023	10:56	30	43.30		
03 October 2023	11:06	238	43.30		
03 October 2023	11:11	2	43.20		
03 October 2023	11:26	25	43.20		
03 October 2023	11:26	523	43.20		
03 October 2023	11:34	41	43.15		
03 October 2023	11:47	46	43.15		
03 October 2023	12:12	25	43.15		
03 October 2023	12:23	161	43.15		
03 October 2023	12:26	50	43.15		
03 October 2023	12:46	282	43.15		
03 October 2023	12:46	145	43.15		
03 October 2023	12:46	25	43.10		
03 October 2023	12:46	725	43.10		
03 October 2023	13:03	224	43.00		
03 October 2023	13:03	526	43.00		
03 October 2023	13:08	46	42.75		
03 October 2023	13:54	479	42.75		
03 October 2023	13:54	225	42.75		

03 October 2023	15:57	750	42.70		
03 October 2023	16:02	25	42.70		
03 October 2023	16:05	750	42.75		
03 October 2023	16:05	725	42.70		
03 October 2023	16:05	750	42.60		
03 October 2023	16:06	53	42.50		
03 October 2023	16:06	555	42.50		
03 October 2023	16:06	142	42.50		
03 October 2023	16:07	38	42.25		
03 October 2023	16:08	15	42.25		
03 October 2023	16:15	555	42.45		
03 October 2023	16:15	54	42.45		
03 October 2023	16:22	88	42.45	11,650	43.04
04 October 2023	09:08	250	42.80		
04 October 2023	09:23	300	42.90		
04 October 2023	09:33	2	42.80		
04 October 2023	09:35	14	42.80		
04 October 2023	09:35	334	42.80		
04 October 2023	09:36	400	42.70		
04 October 2023	09:49	200	42.55		
04 October 2023	11:15	450	43.00		
04 October 2023	11:58	250	42.95		
04 October 2023	12:25	500	42.90		
04 October 2023	12:27	550	42.75		
04 October 2023	17:09	500	42.90		
04 October 2023	17:09	800	42.80		
04 October 2023	17:09	850	42.65		
04 October 2023	17:09	900	42.25	6,300	42.72