

Appendix

On 24 March 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 24 March 2023 amounts to 335,919 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)
17 March 2023	1,725	30.60	31.00	30.92
20 March 2023	170	31.10	31.75	31.45
22 March 2023	114	32.35	32.95	32.87
23 March 2023	500	32.90	33.55	33.17
	2,509			

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)
17 March 2023	10:48	5	30.60		
17 March 2023	12:06	70	30.75		
17 March 2023	12:51	5	30.75		
17 March 2023	12:51	75	30.75		
17 March 2023	13:04	70	30.85		
17 March 2023	13:05	100	30.75		
17 March 2023	15:50	1	30.80		
17 March 2023	16:16	99	30.80		
17 March 2023	16:49	200	30.90		
17 March 2023	17:07	76	30.95		
17 March 2023	17:08	200	31.00		
17 March 2023	17:09	200	31.00		
17 March 2023	17:10	300	31.00		
17 March 2023	17:10	124	30.95		
17 March 2023	17:13	100	30.90		
17 March 2023	17:20	100	31.00	1,725	30.92
20 March 2023	09:04	75	31.75		
20 March 2023	09:05	1	31.25		
20 March 2023	09:05	74	31.25		
20 March 2023	09:05	20	31.10	170	31.45

22 March 2023	09:04	100	32.95		
22 March 2023	09:18	14	32.35	114	32.87
23 March 2023	09:05	1	33.30		
23 March 2023	09:05	1	33.30		
23 March 2023	09:16	173	33.30		
23 March 2023	09:35	85	33.10		
23 March 2023	09:36	25	33.10		
23 March 2023	09:36	40	33.10		
23 March 2023	09:38	117	32.90		
23 March 2023	16:21	58	33.55	500	33.17