

Appendix

During the period 20 December to 27 December 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 27 December 2023 amounts to 1,464,159 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)
20 December 2023	800	39.95	40.10	40.02
21 December 2023	8,450	40.65	42.00	41.24
22 December 2023	3,800	40.05	40.80	40.35
27 December 2023	6,425	40.05	41.45	40.57
	19,475			

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)
20 December 2023	12:43	26	40.10		
20 December 2023	12:43	250	40.10		
20 December 2023	12:43	124	40.10		
20 December 2023	13:38	400	39.95	800	40.02
21 December 2023	09:26	35	42.00		
21 December 2023	09:28	25	42.00		
21 December 2023	09:42	190	42.00		
21 December 2023	09:47	472	41.75		
21 December 2023	09:48	28	41.75		
21 December 2023	09:48	92	41.65		
21 December 2023	09:48	408	41.65		
21 December 2023	09:50	500	41.45		
21 December 2023	09:58	1	41.25		
21 December 2023	10:00	499	41.25		
21 December 2023	10:39	100	41.45		
21 December 2023	12:07	150	41.70		
21 December 2023	12:07	150	41.65		
21 December 2023	12:07	150	41.60		
21 December 2023	12:11	25	41.50		
21 December 2023	12:11	125	41.50		
21 December 2023	12:42	150	41.45		

21 December 2023	12:42	27	41.35		
21 December 2023	12:42	1	41.35		
21 December 2023	12:43	222	41.35		
21 December 2023	12:43	483	41.25		
21 December 2023	12:43	17	41.25		
21 December 2023	12:44	200	41.20		
21 December 2023	12:46	200	41.15		
21 December 2023	12:46	41	41.10		
21 December 2023	12:46	659	41.10		
21 December 2023	14:45	25	41.30		
21 December 2023	14:57	44	41.30		
21 December 2023	14:57	88	41.30		
21 December 2023	15:01	343	41.30		
21 December 2023	15:01	500	41.20		
21 December 2023	15:02	500	41.05		
21 December 2023	15:23	25	40.75		
21 December 2023	15:25	90	40.85		
21 December 2023	15:25	25	40.85		
21 December 2023	15:37	3	40.85		
21 December 2023	16:11	10	40.95		
21 December 2023	16:11	25	40.95		
21 December 2023	16:11	322	40.95		
21 December 2023	16:12	71	40.65		
21 December 2023	16:13	500	40.75		
21 December 2023	16:23	429	40.65		
21 December 2023	16:57	500	41.00	8,450	41.24
22 December 2023	09:20	200	40.80		
22 December 2023	09:20	300	40.70		
22 December 2023	09:20	276	40.65		
22 December 2023	09:52	24	40.65		
22 December 2023	09:52	500	40.55		
22 December 2023	10:52	448	40.25		
22 December 2023	11:43	52	40.25		
22 December 2023	11:43	500	40.05		
22 December 2023	13:50	500	40.40		
22 December 2023	13:54	100	40.20		
22 December 2023	13:54	400	40.20		
22 December 2023	15:36	317	40.15		
22 December 2023	15:36	183	40.15	3,800	40.35
27 December 2023	09:06	86	41.00		
27 December 2023	09:07	250	41.45		
27 December 2023	09:07	414	41.25		
27 December 2023	09:15	250	40.65		

27 December 2023	09:15	250	40.55		
27 December 2023	09:16	500	40.25		
27 December 2023	09:16	74	40.05		
27 December 2023	09:16	588	40.05		
27 December 2023	09:16	38	40.05		
27 December 2023	11:46	250	41.30		
27 December 2023	13:05	42	41.10		
27 December 2023	13:09	258	41.10		
27 December 2023	13:25	300	41.10		
27 December 2023	13:25	500	41.05		
27 December 2023	13:25	245	40.65		
27 December 2023	13:25	255	40.65		
27 December 2023	14:38	246	40.40		
27 December 2023	14:42	25	40.40		
27 December 2023	14:58	50	40.40		
27 December 2023	14:58	179	40.40		
27 December 2023	14:58	13	40.25		
27 December 2023	15:04	487	40.25		
27 December 2023	15:18	500	40.05		
27 December 2023	15:20	250	40.15		
27 December 2023	15:22	60	40.05		
27 December 2023	15:22	25	40.05		
27 December 2023	15:22	30	40.05		
27 December 2023	15:22	60	40.05		
27 December 2023	15:22	200	40.05	6,425	40.57