

Appendix

During the period 25 April to 28 April 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 02 May 2023 amounts to 556,226 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)
25 April 2023	2,530	31.05	32.90	32.53
26 April 2023	2,500	33.65	34.60	34.42
27 April 2023	2,515	32.50	34.80	33.86
28 April 2023	2,425	30.85	31.40	31.08
	9,970			

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)
25 April 2023	09:33	5	31.05		
25 April 2023	10:19	100	32.20		
25 April 2023	10:20	100	32.15		
25 April 2023	10:24	62	32.10		
25 April 2023	10:55	233	32.55		
25 April 2023	10:56	250	32.40		
25 April 2023	10:56	250	32.30		
25 April 2023	11:29	89	32.20		
25 April 2023	13:34	111	32.20		
25 April 2023	13:34	14	32.15		
25 April 2023	16:25	100	32.90		
25 April 2023	16:44	250	32.80		
25 April 2023	16:47	200	32.75		
25 April 2023	16:47	167	32.70		
25 April 2023	16:48	119	32.70		
25 April 2023	17:08	100	32.70		
25 April 2023	17:08	250	32.70		
25 April 2023	17:09	119	32.75		
25 April 2023	17:09	11	32.75	2,530	32.53
26 April 2023	11:56	7	33.65		

26 April 2023	13:08	26	34.05		
26 April 2023	13:24	72	34.45		
26 April 2023	13:37	295	34.50		
26 April 2023	13:37	250	34.20		
26 April 2023	13:53	15	34.25		
26 April 2023	13:59	106	34.35		
26 April 2023	14:03	129	34.35		
26 April 2023	14:03	250	34.25		
26 April 2023	16:04	200	34.30		
26 April 2023	16:20	69	34.45		
26 April 2023	16:20	181	34.45		
26 April 2023	17:06	200	34.45		
26 April 2023	17:07	400	34.60		
26 April 2023	17:08	300	34.60	2,500	34.42
27 April 2023	09:06	100	34.80		
27 April 2023	09:09	150	34.65		
27 April 2023	09:22	100	34.80		
27 April 2023	09:25	100	34.70		
27 April 2023	09:59	100	34.60		
27 April 2023	09:59	150	34.55		
27 April 2023	10:22	100	34.15		
27 April 2023	10:22	100	34.10		
27 April 2023	10:22	100	34.05		
27 April 2023	12:44	150	34.05		
27 April 2023	13:27	4	33.90		
27 April 2023	13:31	146	33.90		
27 April 2023	13:36	54	33.85		
27 April 2023	13:48	51	33.85		
27 April 2023	14:01	10	33.85		
27 April 2023	14:01	31	33.85		
27 April 2023	14:32	8	33.85		
27 April 2023	14:54	150	33.85		
27 April 2023	14:57	30	33.80		
27 April 2023	14:57	70	33.80		
27 April 2023	14:57	146	33.70		
27 April 2023	14:57	150	33.55		
27 April 2023	14:58	100	33.20		
27 April 2023	15:46	100	32.75		

27 April 2023	16:43	72	32.70		
27 April 2023	16:43	78	32.70		
27 April 2023	16:43	165	32.50	2,515	33.86
28 April 2023	09:22	9	31.30		
28 April 2023	09:32	91	31.30		
28 April 2023	10:21	29	31.25		
28 April 2023	10:40	71	31.25		
28 April 2023	10:44	1	31.15		
28 April 2023	10:56	99	31.15		
28 April 2023	10:56	150	31.00		
28 April 2023	13:50	16	30.95		
28 April 2023	14:06	100	31.00		
28 April 2023	15:11	9	31.00		
28 April 2023	15:47	275	31.05		
28 April 2023	15:58	200	31.00		
28 April 2023	15:58	200	30.85		
28 April 2023	16:24	375	31.05		
28 April 2023	16:24	400	31.10		
28 April 2023	17:12	184	31.10		
28 April 2023	17:16	16	31.25		
28 April 2023	17:17	57	31.25		
28 April 2023	17:17	22	31.30		
28 April 2023	17:17	121	31.40	2,425	31.08