

Appendix

During the period 01 June to 07 June 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 08 June 2023 amounts to 595,526 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)
02 June 2023	1,703	32.30	33.35	32.83
05 June 2023	1,229	33.50	33.65	33.58
07 June 2023	1,635	32.30	33.85	33.21
	4,567			

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)
02 June 2023	09:50	100	32.30		
02 June 2023	10:38	100	32.45		
02 June 2023	15:30	200	32.60		
02 June 2023	15:30	200	32.60		
02 June 2023	15:38	50	32.60		
02 June 2023	15:38	100	32.60		
02 June 2023	15:42	3	32.60		
02 June 2023	15:45	15	32.65		
02 June 2023	15:45	185	32.65		
02 June 2023	15:45	65	32.60		
02 June 2023	15:46	27	32.60		
02 June 2023	16:51	300	33.35		
02 June 2023	16:51	153	33.35		
02 June 2023	16:55	5	33.15		
02 June 2023	16:57	200	33.05	1,703	32.83
05 June 2023	13:44	100	33.65		
05 June 2023	14:05	100	33.60		
05 June 2023	17:18	358	33.65		
05 June 2023	17:24	142	33.65		

05 June 2023	17:24	503	33.50		
05 June 2023	17:24	26	33.50	1,229	33.58
07 June 2023	09:50	1	32.55		
07 June 2023	10:07	99	32.55		
07 June 2023	10:15	100	32.40		
07 June 2023	11:10	1	32.60		
07 June 2023	13:53	199	33.00		
07 June 2023	13:53	100	32.65		
07 June 2023	13:53	30	32.30		
07 June 2023	16:37	100	33.25		
07 June 2023	16:37	18	33.25		
07 June 2023	16:37	18	33.25		
07 June 2023	16:47	200	33.40		
07 June 2023	16:49	300	33.40		
07 June 2023	16:52	18	33.40		
07 June 2023	16:55	20	33.40		
07 June 2023	17:01	131	33.40		
07 June 2023	17:01	9	33.45		
07 June 2023	17:01	19	33.45		
07 June 2023	17:10	31	33.85		
07 June 2023	17:12	172	33.70		
07 June 2023	17:14	34	33.70		
07 June 2023	17:15	35	33.70	1,635	33.21