

## Appendix

On 12 January 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 11 January 2023 amounts to 133,531 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)
05 January 2023	800	22.5	22.85	22.70
09 January 2023	3,690	22.95	23.45	23.05
10 January 2023	3,695	22.25	22.95	22.67
11 January 2023	3,692	20.60	22.45	21.25
	<b>11,877</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)
05 January 2023	09:23	8	22.55		
05 January 2023	09:33	155	22.55		
05 January 2023	11:12	400	22.85		
05 January 2023	11:39	59	22.55		
05 January 2023	12:29	178	22.55	800	22.70
09 January 2023	10:09	250	23.45		
09 January 2023	10:10	250	23.15		
09 January 2023	10:26	250	23.10		
09 January 2023	10:33	400	23.05		
09 January 2023	10:36	300	23.00		
09 January 2023	11:04	31	22.95		
09 January 2023	11:12	29	22.95		
09 January 2023	11:12	193	22.95		
09 January 2023	11:24	250	23.05		
09 January 2023	11:24	147	23.15		
09 January 2023	14:41	500	23.00		
09 January 2023	15:43	100	23.00		
09 January 2023	15:43	200	23.00		
09 January 2023	15:44	300	23.00		
09 January 2023	16:00	180	22.95		

09 January 2023	16:20	120	22.95		
09 January 2023	16:56	56	22.95		
09 January 2023	17:06	77	23.00		
09 January 2023	17:06	57	23.00	3,690	23.05
10 January 2023	09:05	400	22.45		
10 January 2023	09:07	40	22.35		
10 January 2023	09:09	123	22.65		
10 January 2023	09:16	155	22.65		
10 January 2023	09:38	165	22.65		
10 January 2023	10:36	1	22.90		
10 January 2023	10:48	10	22.90		
10 January 2023	11:18	30	22.95		
10 January 2023	12:05	120	22.95		
10 January 2023	13:00	600	22.95		
10 January 2023	13:00	296	22.90		
10 January 2023	13:46	450	22.70		
10 January 2023	15:35	200	22.65		
10 January 2023	15:35	189	22.55		
10 January 2023	15:44	461	22.60		
10 January 2023	15:46	17	22.50		
10 January 2023	16:24	238	22.55		
10 January 2023	16:33	21	22.25		
10 January 2023	17:12	25	22.40		
10 January 2023	17:12	104	22.40		
10 January 2023	17:14	41	22.40		
10 January 2023	17:14	9	22.40	3,695	22.67
11 January 2023	09:07	400	21.50		
11 January 2023	09:07	100	21.15		
11 January 2023	09:17	79	21.15		
11 January 2023	09:37	1	21.15		
11 January 2023	09:37	200	21.15		
11 January 2023	09:37	20	21.15		
11 January 2023	09:38	19	21.05		
11 January 2023	09:51	53	21.05		
11 January 2023	10:13	114	21.05		
11 January 2023	10:24	122	21.05		
11 January 2023	10:24	61	21.05		
11 January 2023	10:33	31	21.05		

11 January 2023	11:11	31	21.05		
11 January 2023	11:25	132	21.05		
11 January 2023	11:30	75	21.05		
11 January 2023	11:30	12	21.05		
11 January 2023	12:09	120	21.05		
11 January 2023	12:09	80	21.05		
11 January 2023	12:31	200	20.90		
11 January 2023	12:32	90	20.85		
11 January 2023	12:32	110	20.85		
11 January 2023	12:46	24	20.60		
11 January 2023	12:48	101	20.60		
11 January 2023	12:57	75	20.60		
11 January 2023	14:11	111	20.85		
11 January 2023	14:13	130	20.85		
11 January 2023	15:41	175	21.05		
11 January 2023	15:41	125	21.05		
11 January 2023	15:52	200	21.20		
11 January 2023	15:54	211	21.15		
11 January 2023	17:13	110	22.45		
11 January 2023	17:13	140	22.45		
11 January 2023	17:13	63	22.45		
11 January 2023	17:14	137	22.45		
11 January 2023	17:15	40	22.45	3,692	21.25