

Appendix

On 18 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 18 April 2023 amounts to 531,871 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)
11 April 2023	13	36.15	36.15	36.15
12 April 2023	271	37.10	37.10	37.10
14 April 2023	3,170	38.30	38.65	38.54
17 April 2023	3,175	35.70	36.60	36.13
	6,629			

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)
11 April 2023	09:05	13	36.15	13	36.15
12 April 2023	15:24	228	37.10		
12 April 2023	15:50	43	37.10	271	37.10
14 April 2023	11:47	141	38.65		
14 April 2023	12:00	159	38.65		
14 April 2023	12:00	300	38.60		
14 April 2023	12:00	300	38.55		
14 April 2023	13:01	300	38.50		
14 April 2023	13:27	500	38.50		
14 April 2023	14:35	300	38.45		
14 April 2023	15:08	5	38.30		
14 April 2023	15:21	117	38.30		
14 April 2023	16:13	100	38.60		
14 April 2023	16:13	200	38.60		
14 April 2023	16:13	100	38.60		
14 April 2023	16:13	278	38.60		
14 April 2023	16:16	26	38.40		
14 April 2023	16:16	12	38.40		
14 April 2023	16:44	19	38.60		
14 April 2023	16:44	50	38.60		

14 April 2023	16:46	50	38.60		
14 April 2023	16:46	213	38.60	3,170	38.54
17 April 2023	09:10	151	36.60		
17 April 2023	09:18	99	36.60		
17 April 2023	09:37	250	36.45		
17 April 2023	10:46	125	36.35		
17 April 2023	11:38	250	36.25		
17 April 2023	11:43	250	36.00		
17 April 2023	12:52	102	35.70		
17 April 2023	13:50	35	35.70		
17 April 2023	15:21	12	35.70		
17 April 2023	15:26	7	35.70		
17 April 2023	15:31	294	35.70		
17 April 2023	16:25	250	36.10		
17 April 2023	16:26	250	35.90		
17 April 2023	16:34	250	35.80		
17 April 2023	16:53	61	35.70		
17 April 2023	17:15	250	36.20		
17 April 2023	17:16	28	36.35		
17 April 2023	17:16	161	36.35		
17 April 2023	17:16	283	36.40		
17 April 2023	17:16	17	36.40		
17 April 2023	17:16	50	36.40	3,175	36.13