

Appendix

During the period 17 January to 23 January 2024, 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 24 January 2024 amounts to 1,176,591 shares. The total number of shares in the Company amounts to 67,655,461.

Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
17 January 2024	2,100	37.35	38.90	38.45
18 January 2024	5,767	39.05	39.85	39.41
19 January 2024	6,957	37.15	39.20	38.16
22 January 2024	1,500	39.00	39.25	39.12
	16,324			

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)
17 January 2024	09:11	100	37.35		
17 January 2024	09:29	150	38.05		
17 January 2024	09:36	100	38.10		
17 January 2024	09:36	150	38.10		
17 January 2024	09:42	100	38.65		
17 January 2024	09:44	150	38.65		
17 January 2024	09:50	227	38.50		
17 January 2024	09:50	23	38.50		
17 January 2024	12:17	21	38.50		
17 January 2024	13:04	28	38.55		
17 January 2024	13:04	201	38.55		
17 January 2024	13:07	250	38.40		
17 January 2024	14:57	300	38.65		
17 January 2024	15:30	300	38.90	2,100	38.45
18 January 2024	09:05	250	39.85		
18 January 2024	09:05	250	39.80		

18 January 2024	09:05	250	39.75		
18 January 2024	09:06	250	39.70		
18 January 2024	09:07	300	39.65		
18 January 2024	09:24	300	39.55		
18 January 2024	09:49	25	39.45		
18 January 2024	09:50	24	39.45		
18 January 2024	09:50	25	39.45		
18 January 2024	09:50	25	39.45		
18 January 2024	09:50	24	39.45		
18 January 2024	09:53	25	39.45		
18 January 2024	09:54	50	39.45		
18 January 2024	09:57	102	39.45		
18 January 2024	09:57	98	39.35		
18 January 2024	11:13	95	39.45		
18 January 2024	11:38	313	39.45		
18 January 2024	11:41	92	39.45		
18 January 2024	13:23	75	39.45		
18 January 2024	15:00	500	39.45		
18 January 2024	15:00	27	39.45		
18 January 2024	15:01	500	39.40		
18 January 2024	16:00	255	39.20		
18 January 2024	16:07	245	39.20		
18 January 2024	16:07	434	39.05		
18 January 2024	16:27	33	39.05		
18 January 2024	16:51	283	39.25		
18 January 2024	16:51	217	39.25		
18 January 2024	16:52	300	39.20		
18 January 2024	17:04	200	39.25		
18 January 2024	17:04	200	39.20	5,767	39.41
19 January 2024	09:34	200	39.20		
19 January 2024	09:34	250	39.10		
19 January 2024	09:34	200	39.00		
19 January 2024	09:34	250	38.90		
19 January 2024	09:34	250	38.80		
19 January 2024	09:34	159	38.70		
19 January 2024	09:57	91	38.70		
19 January 2024	09:57	300	38.60		
19 January 2024	09:57	300	38.50		

19 January 2024	09:57	157	38.40		
19 January 2024	09:57	343	38.40		
19 January 2024	09:57	500	38.25		
19 January 2024	09:57	440	38.15		
19 January 2024	09:58	60	38.15		
19 January 2024	10:00	500	38.05		
19 January 2024	12:07	300	37.75		
19 January 2024	12:07	295	37.75		
19 January 2024	12:07	5	37.75		
19 January 2024	13:07	300	37.75		
19 January 2024	13:07	300	37.15		
19 January 2024	15:46	275	38.00		
19 January 2024	15:48	25	38.00		
19 January 2024	16:05	300	38.00		
19 January 2024	16:51	300	37.60		
19 January 2024	16:51	266	37.50		
19 January 2024	16:57	140	37.75		
19 January 2024	16:57	159	37.75		
19 January 2024	16:58	27	37.65		
19 January 2024	17:20	265	37.65	6,957	38.16
22 January 2024	09:08	10	39.25		
22 January 2024	09:13	240	39.25		
22 January 2024	09:13	250	39.20		
22 January 2024	09:13	250	39.15		
22 January 2024	09:13	250	39.10		
22 January 2024	09:13	250	39.05		
22 January 2024	09:15	248	39.00		
22 January 2024	09:16	2	39.00	1,500	39.12