

Appendix

On 11 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 11 April 2023 amounts to 525,242 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)
04 April 2023	2,635	34.20	35.05	34.94
05 April 2023	85	35.30	35.30	35.30
06 April 2023	2,976	34.20	36.20	35.69
	5,696			

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)
04 April 2023	09:19	5	34.20		
04 April 2023	09:35	50	34.25		
04 April 2023	11:07	50	34.80		
04 April 2023	11:07	95	34.70		
04 April 2023	16:10	200	34.65		
04 April 2023	16:41	827	35.05		
04 April 2023	16:41	173	35.05		
04 April 2023	16:42	497	35.00		
04 April 2023	16:42	3	35.00		
04 April 2023	16:44	200	35.05		
04 April 2023	16:44	200	35.00		
04 April 2023	16:44	200	34.90		
04 April 2023	16:44	135	34.75	2,635	34.94
05 April 2023	09:11	85	35.30	85	35.30
06 April 2023	09:19	115	36.15		
06 April 2023	10:11	200	36.20		
06 April 2023	10:17	200	36.20		
06 April 2023	10:17	300	36.10		
06 April 2023	10:19	267	36.00		
06 April 2023	10:33	2	36.00		
06 April 2023	11:07	200	36.20		

06 April 2023	11:07	331	36.00		
06 April 2023	11:21	200	35.95		
06 April 2023	11:23	100	35.80		
06 April 2023	11:26	100	35.80		
06 April 2023	11:29	3	35.75		
06 April 2023	11:38	197	35.75		
06 April 2023	11:50	200	35.30		
06 April 2023	11:50	70	35.20		
06 April 2023	11:57	142	34.50		
06 April 2023	11:57	58	34.50		
06 April 2023	12:13	10	34.50		
06 April 2023	12:22	5	34.50		
06 April 2023	12:30	200	34.45		
06 April 2023	12:48	16	34.20		
06 April 2023	12:48	11	34.20		
06 April 2023	12:48	16	34.20		
06 April 2023	12:48	17	34.20		
06 April 2023	12:49	16	34.20	2,976	35.69