

Appendix

On 26 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 26 January 2023 amounts to 222,095 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)
19 January 2023	2,650	25.50	26.35	26.12
20 January 2023	1,950	26.65	26.90	26.83
	4,600			

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)
19 January 2023	400	25.80	09:01		
19 January 2023	244	25.50	09:01		
19 January 2023	36	25.50	09:05		
19 January 2023	45	25.50	09:06		
19 January 2023	100	26.20	10:42		
19 January 2023	296	26.20	10:45		
19 January 2023	35	26.20	11:09		
19 January 2023	169	26.20	11:11		
19 January 2023	1	26.25	13:31		
19 January 2023	151	26.35	15:06		
19 January 2023	70	26.35	15:38		
19 January 2023	30	26.35	15:40		
19 January 2023	442	26.35	16:00		
19 January 2023	5	26.35	16:34		
19 January 2023	300	26.35	16:48		
19 January 2023	241	26.35	17:14		
19 January 2023	85	26.35	17:16	2,650	26.12
20 January 2023	10:36	200	26.80		
20 January 2023	11:16	41	26.90		
20 January 2023	11:32	14	26.90		
20 January 2023	13:32	345	26.90		

20 January 2023	13:32	300	26.80		
20 January 2023	13:32	86	26.65		
20 January 2023	15:33	400	26.90		
20 January 2023	15:33	564	26.80	1,950	26.83