

## Appendix

During the period 05 October to 11 October 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 12 October 2023 amounts to 1,236,773 shares. The total number of shares in the Company amounts to 68,013,771.

### Aggregated level

<b>Date</b>	<b>Number of shares acquired</b>	<b>Lowest price paid (SEK)</b>	<b>Highest price paid (SEK)</b>	<b>Volume weighted average (SEK)</b>
05 October 2023	10,950	42.25	44.55	43.85
06 October 2023	7,130	42.10	42.95	42.55
09 October 2023	4,700	42.45	42.90	42.69
10 October 2023	7,950	42.05	42.95	42.44
11 October 2023	8,650	38.60	40.60	39.38
	<b>39,380</b>			

### Details per transaction

<b>Date</b>	<b>Time (CET)</b>	<b>Volume (number of shares)</b>	<b>Share price (SEK)</b>	<b>Aggregated daily volume (number of shares)</b>	<b>Weighted average share price per day (SEK)</b>
05 October 2023	09:05	400	44.50		
05 October 2023	09:05	400	44.40		
05 October 2023	09:18	300	44.20		
05 October 2023	09:28	56	44.05		
05 October 2023	09:28	54	44.05		
05 October 2023	09:36	77	44.05		
05 October 2023	09:36	213	44.05		
05 October 2023	09:45	400	44.55		
05 October 2023	10:14	400	44.50		
05 October 2023	10:14	400	44.45		
05 October 2023	10:14	400	44.35		
05 October 2023	10:15	400	44.25		
05 October 2023	10:15	400	44.20		
05 October 2023	10:15	400	44.15		
05 October 2023	10:15	400	44.10		

05 October 2023	10:15	400	44.05		
05 October 2023	10:15	400	44.00		
05 October 2023	10:15	400	43.90		
05 October 2023	10:15	400	44.00		
05 October 2023	10:41	400	44.00		
05 October 2023	11:00	400	43.75		
05 October 2023	11:00	41	43.65		
05 October 2023	11:01	194	43.65		
05 October 2023	11:01	26	43.65		
05 October 2023	11:30	139	43.65		
05 October 2023	11:37	400	43.55		
05 October 2023	11:38	400	43.50		
05 October 2023	11:38	400	43.45		
05 October 2023	12:35	132	43.40		
05 October 2023	12:53	20	43.40		
05 October 2023	12:53	198	43.40		
05 October 2023	12:58	350	43.30		
05 October 2023	12:58	350	43.20		
05 October 2023	12:58	350	43.10		
05 October 2023	12:58	350	43.00		
05 October 2023	15:54	250	42.50		
05 October 2023	15:54	250	42.25	10,950	43.85
06 October 2023	09:15	134	42.80		
06 October 2023	09:15	266	42.80		
06 October 2023	09:15	450	42.70		
06 October 2023	09:54	162	42.70		
06 October 2023	09:54	238	42.70		
06 October 2023	09:59	500	42.60		
06 October 2023	10:41	550	42.50		
06 October 2023	11:01	600	42.30		
06 October 2023	11:01	580	42.10		
06 October 2023	11:50	256	42.95		
06 October 2023	11:50	94	42.95		
06 October 2023	12:16	50	42.90		
06 October 2023	12:19	300	42.90		
06 October 2023	12:19	400	42.85		
06 October 2023	14:42	600	42.50		
06 October 2023	14:46	126	42.45		

06 October 2023	14:46	324	42.45		
06 October 2023	15:06	300	42.55		
06 October 2023	15:17	10	42.55		
06 October 2023	15:41	390	42.55		
06 October 2023	15:41	400	42.50		
06 October 2023	15:41	400	42.45	7,130	42.55
09 October 2023	10:04	8	42.90		
09 October 2023	10:04	442	42.90		
09 October 2023	10:29	450	42.90		
09 October 2023	12:28	26	42.85		
09 October 2023	12:47	38	42.85		
09 October 2023	12:52	386	42.85		
09 October 2023	12:52	450	42.80		
09 October 2023	12:52	450	42.70		
09 October 2023	12:52	30	42.60		
09 October 2023	12:52	1	42.60		
09 October 2023	12:52	419	42.60		
09 October 2023	13:10	500	42.50		
09 October 2023	14:24	213	42.45		
09 October 2023	14:24	26	42.45		
09 October 2023	14:24	300	42.45		
09 October 2023	14:35	6	42.45		
09 October 2023	14:39	505	42.45		
09 October 2023	17:03	26	42.90		
09 October 2023	17:03	247	42.90		
09 October 2023	17:03	177	42.90	4,700	42.69
10 October 2023	09:09	400	42.95		
10 October 2023	09:13	81	42.85		
10 October 2023	09:19	2	42.85		
10 October 2023	09:23	317	42.85		
10 October 2023	09:46	272	42.75		
10 October 2023	09:47	228	42.75		
10 October 2023	10:09	32	42.50		
10 October 2023	10:11	568	42.50		
10 October 2023	10:18	692	42.25		
10 October 2023	11:56	39	42.80		
10 October 2023	11:56	26	42.80		
10 October 2023	11:56	135	42.80		

10 October 2023	11:56	250	42.70		
10 October 2023	12:55	6	42.60		
10 October 2023	12:55	26	42.60		
10 October 2023	12:55	468	42.60		
10 October 2023	13:21	23	42.25		
10 October 2023	15:01	485	42.25		
10 October 2023	15:32	61	42.30		
10 October 2023	15:32	2	42.30		
10 October 2023	15:32	520	42.30		
10 October 2023	15:32	17	42.30		
10 October 2023	15:33	650	42.25		
10 October 2023	15:34	545	42.05		
10 October 2023	15:34	205	42.05		
10 October 2023	16:00	366	42.60		
10 October 2023	16:09	534	42.60		
10 October 2023	16:53	500	42.45		
10 October 2023	17:01	292	42.10		
10 October 2023	17:01	208	42.10	7,950	42.44
11 October 2023	09:39	23	40.50		
11 October 2023	10:19	200	40.60		
11 October 2023	10:31	14	40.50		
11 October 2023	10:31	213	40.50		
11 October 2023	10:31	300	40.40		
11 October 2023	10:32	34	40.35		
11 October 2023	10:33	251	40.35		
11 October 2023	10:33	115	40.35		
11 October 2023	10:36	24	40.30		
11 October 2023	10:59	39	40.30		
11 October 2023	10:59	10	40.30		
11 October 2023	11:00	27	40.30		
11 October 2023	11:00	350	40.30		
11 October 2023	11:01	650	40.20		
11 October 2023	11:01	750	40.10		
11 October 2023	11:09	400	39.55		
11 October 2023	12:50	400	39.10		
11 October 2023	12:51	22	38.90		
11 October 2023	12:51	130	38.90		
11 October 2023	12:51	248	38.90		

11 October 2023	13:16	20	38.75		
11 October 2023	14:18	133	38.75		
11 October 2023	14:18	118	38.75		
11 October 2023	14:45	229	38.75		
11 October 2023	14:45	300	38.65		
11 October 2023	14:57	450	39.00		
11 October 2023	15:15	119	38.95		
11 October 2023	15:15	119	38.95		
11 October 2023	15:15	212	38.95		
11 October 2023	15:48	450	38.95		
11 October 2023	15:54	450	38.90		
11 October 2023	15:56	450	38.85		
11 October 2023	16:50	71	38.75		
11 October 2023	16:59	379	38.85		
11 October 2023	17:00	450	38.60		
11 October 2023	17:07	100	38.70		
11 October 2023	17:07	170	38.70		
11 October 2023	17:22	230	39.05	8,650	39.38