

Appendix

On 22 September 2022, CoinShares International Limited (the "Company") (LEI code 5493000UFYN9P5VF9D79) repurchased own shares (ISIN: JE00BLD8Y945) as set out below. The acquisitions have been carried out on Nasdaq First North Growth Market by the Company. Following the below acquisitions, the Company's holding of own shares as of 22 September 2022 amounts to 78,396 shares. The total number of shares in the Company amounts to 68,213,821.

Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
22 September 2022	2,400	38.10	38.80	38.24
	2,400			

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)
22 September 2022	09:04	100	38.80		
22 September 2022	09:06	150	38.70		
22 September 2022	09:57	1	38.30		
22 September 2022	10:01	149	38.30		
22 September 2022	11:24	109	38.20		
22 September 2022	11:24	41	38.20		
22 September 2022	12:25	3	38.15		
22 September 2022	14:18	50	38.20		
22 September 2022	14:22	50	38.20		
22 September 2022	14:27	50	38.25		
22 September 2022	14:28	40	38.20		
22 September 2022	14:56	110	38.20		
22 September 2022	15:34	200	38.20		
22 September 2022	15:37	47	38.15		
22 September 2022	15:50	18	38.20		
22 September 2022	16:00	282	38.20		
22 September 2022	16:10	100	38.15		
22 September 2022	16:10	93	38.15		
22 September 2022	16:13	157	38.15		
22 September 2022	16:17	175	38.10		
22 September 2022	16:17	25	38.10		
22 September 2022	16:28	27	38.15		
22 September 2022	17:00	50	38.15		
22 September 2022	17:00	37	38.15		
22 September 2022	17:00	86	38.15		
22 September 2022	17:09	250	38.15	2,400	38.24