

Appendix

During the period 13 July to 19 July 2023, CoinShares International Limited (the "**Company**") (LEI code 549300OUFYN9P5VF9D79) 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 20 July 2023 amounts to 985,149 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)
18 July 2023	1,955	47.25	47.80	47.54
19 July 2023	201	48.35	48.50	48.49
	2,156			

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)
18 July 2023	09:04	200	47.80		
18 July 2023	09:04	50	47.60		
18 July 2023	09:04	30	47.60		
18 July 2023	09:34	13	47.80		
18 July 2023	09:34	60	47.80		
18 July 2023	09:34	27	47.80		
18 July 2023	09:49	350	47.60		
18 July 2023	09:49	116	47.50		
18 July 2023	10:24	108	47.50		
18 July 2023	10:24	46	47.50		
18 July 2023	10:27	130	47.50		
18 July 2023	10:28	425	47.25		
18 July 2023	13:35	100	47.80		
18 July 2023	14:11	116	47.60		
18 July 2023	14:23	184	47.60	1,955	47.54
19 July 2023	09:19	200	48.50		
19 July 2023	09:31	1	48.35	201	48.49