

Appendix

During the period 10 August to 16 August 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 17 August 2023 amounts to 932,232 shares. The total number of shares in the Company amounts to 68,013,771.

Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
10 August 2023	6,050	49.55	51.60	50.63
11 August 2023	5,463	50.60	51.30	51.09
14 August 2023	5,020	48.95	51.90	51.30
15 August 2023	6,235	49.90	51.30	50.81
16 August 2023	2,045	49.80	50.60	50.36
	24,813			

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)
10 August 2023	09:02	169	51.60		
10 August 2023	09:02	131	51.60		
10 August 2023	09:04	177	51.50		
10 August 2023	09:05	123	51.50		
10 August 2023	09:06	300	51.40		
10 August 2023	09:06	29	51.20		
10 August 2023	09:07	47	51.20		
10 August 2023	09:07	274	51.20		
10 August 2023	09:08	350	51.10		
10 August 2023	09:13	200	51.20		
10 August 2023	09:14	146	51.10		
10 August 2023	09:15	54	51.10		
10 August 2023	09:40	15	51.30		
10 August 2023	09:40	45	51.30		
10 August 2023	09:43	190	51.30		
10 August 2023	10:19	103	51.00		
10 August 2023	10:19	147	51.00		
10 August 2023	10:19	250	50.70		
10 August 2023	10:19	250	50.50		

10 August 2023	10:20	31	50.30		
10 August 2023	10:21	20	50.30		
10 August 2023	10:21	176	50.30		
10 August 2023	10:25	23	50.30		
10 August 2023	10:27	22	50.10		
10 August 2023	10:28	278	50.10		
10 August 2023	11:08	95	50.30		
10 August 2023	11:08	105	50.30		
10 August 2023	11:08	76	50.20		
10 August 2023	11:09	48	50.20		
10 August 2023	11:09	326	50.20		
10 August 2023	11:20	17	50.00		
10 August 2023	11:40	233	50.00		
10 August 2023	11:44	200	50.00		
10 August 2023	12:18	200	50.00		
10 August 2023	13:06	100	49.90		
10 August 2023	13:06	50	49.90		
10 August 2023	13:06	150	49.80		
10 August 2023	13:11	200	49.55		
10 August 2023	14:48	278	50.30		
10 August 2023	15:53	84	50.30		
10 August 2023	15:55	175	50.30		
10 August 2023	15:56	77	50.30		
10 August 2023	16:03	47	50.30		
10 August 2023	16:04	8	50.30		
10 August 2023	16:09	31	50.30	6,050	50.63
11 August 2023	12:35	182	51.30		
11 August 2023	12:36	271	51.30		
11 August 2023	12:39	47	51.30		
11 August 2023	12:39	363	51.20		
11 August 2023	12:39	87	51.20		
11 August 2023	12:55	158	51.10		
11 August 2023	12:55	355	51.10		
11 August 2023	12:55	63	51.10		
11 August 2023	12:55	124	51.10		
11 August 2023	13:18	100	51.10		
11 August 2023	14:23	63	51.00		
11 August 2023	15:35	30	51.30		

11 August 2023	15:39	39	51.30		
11 August 2023	16:10	781	51.30		
11 August 2023	16:12	167	51.20		
11 August 2023	16:26	195	51.20		
11 August 2023	16:35	294	51.20		
11 August 2023	16:35	307	51.20		
11 August 2023	16:35	187	51.20		
11 August 2023	17:22	650	51.20		
11 August 2023	17:24	262	50.60		
11 August 2023	17:24	711	50.60		
11 August 2023	17:24	27	50.60	5,463	51.09
14 August 2023	09:00	250	48.95		
14 August 2023	09:04	79	49.90		
14 August 2023	09:04	21	49.90		
14 August 2023	09:10	100	50.40		
14 August 2023	09:28	111	51.40		
14 August 2023	09:28	114	51.40		
14 August 2023	09:28	25	51.40		
14 August 2023	09:43	200	51.40		
14 August 2023	09:43	46	51.30		
14 August 2023	09:46	21	51.30		
14 August 2023	09:50	25	51.30		
14 August 2023	09:56	8	51.30		
14 August 2023	10:15	245	51.20		
14 August 2023	10:15	55	51.20		
14 August 2023	10:15	250	51.30		
14 August 2023	10:44	25	51.20		
14 August 2023	10:52	40	51.20		
14 August 2023	10:57	35	51.20		
14 August 2023	10:57	250	51.00		
14 August 2023	10:58	234	50.90		
14 August 2023	11:11	170	51.20		
14 August 2023	11:39	100	51.60		
14 August 2023	12:03	40	51.60		
14 August 2023	12:12	15	51.60		
14 August 2023	12:30	100	51.90		
14 August 2023	12:30	205	51.60		
14 August 2023	13:06	14	51.80		

14 August 2023	13:24	180	51.80		
14 August 2023	13:27	19	51.80		
14 August 2023	13:38	3	51.80		
14 August 2023	13:54	200	51.80		
14 August 2023	13:57	54	51.80		
14 August 2023	15:20	400	51.80		
14 August 2023	15:21	384	51.70		
14 August 2023	15:21	110	51.50		
14 August 2023	16:02	90	51.50		
14 August 2023	16:15	250	51.60		
14 August 2023	16:21	350	51.50		
14 August 2023	17:10	7	51.60		
14 August 2023	17:10	1	51.60		
14 August 2023	17:16	194	51.60	5,020	51.30
15 August 2023	09:49	15	51.10		
15 August 2023	09:53	11	51.10		
15 August 2023	10:22	174	51.10		
15 August 2023	10:53	200	50.80		
15 August 2023	11:05	49	51.10		
15 August 2023	11:16	14	51.10		
15 August 2023	11:26	20	51.10		
15 August 2023	11:32	60	51.10		
15 August 2023	11:47	107	51.10		
15 August 2023	11:48	152	51.00		
15 August 2023	12:30	89	51.20		
15 August 2023	13:02	6	51.20		
15 August 2023	13:13	1	51.20		
15 August 2023	13:15	228	51.20		
15 August 2023	13:46	2	51.20		
15 August 2023	14:42	1	51.30		
15 August 2023	14:50	150	51.30		
15 August 2023	14:50	149	51.30		
15 August 2023	14:50	42	51.30		
15 August 2023	15:08	27	51.30		
15 August 2023	15:10	10	51.30		
15 August 2023	15:18	2	51.30		
15 August 2023	15:27	369	51.30		
15 August 2023	15:27	900	51.30		

15 August 2023	15:28	17	50.80		
15 August 2023	15:28	37	50.80		
15 August 2023	15:28	38	50.80		
15 August 2023	15:28	166	50.80		
15 August 2023	15:28	26	50.80		
15 August 2023	15:28	24	50.80		
15 August 2023	15:28	250	50.80		
15 August 2023	15:28	292	50.80		
15 August 2023	15:30	2	50.50		
15 August 2023	15:30	698	50.50		
15 August 2023	15:34	600	50.30		
15 August 2023	15:34	221	49.90		
15 August 2023	15:54	100	50.50		
15 August 2023	15:57	583	50.50		
15 August 2023	15:58	243	50.50		
15 August 2023	15:58	40	50.50		
15 August 2023	16:49	50	50.70		
15 August 2023	17:12	70	50.70	6,235	50.81
16 August 2023	09:06	18	49.80		
16 August 2023	09:07	7	49.80		
16 August 2023	09:10	10	49.80		
16 August 2023	09:20	1	50.50		
16 August 2023	09:30	164	50.50		
16 August 2023	09:32	3	50.30		
16 August 2023	09:33	10	50.30		
16 August 2023	09:35	187	50.30		
16 August 2023	10:05	200	50.60		
16 August 2023	11:49	200	50.50		
16 August 2023	11:52	199	50.40		
16 August 2023	11:54	1	50.40		
16 August 2023	11:58	200	50.30		
16 August 2023	12:09	18	50.20		
16 August 2023	12:18	200	50.30		
16 August 2023	13:59	184	50.20		
16 August 2023	14:04	16	50.20		
16 August 2023	14:16	64	50.10		
16 August 2023	14:18	113	50.10		
16 August 2023	16:22	10	50.50		

16 August 2023	16:31	36	50.50		
16 August 2023	16:39	12	50.50		
16 August 2023	16:40	45	50.50		
16 August 2023	17:08	16	50.50		
16 August 2023	17:08	131	50.50	2,045	50.36