

Appendix

During the period 15 November to 21 November 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 22 November 2023 amounts to 1,371,413 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)
15 November 2023	1,800	40.70	41.25	40.96
16 November 2023	4,989	41.15	42.60	41.68
17 November 2023	5,000	40.55	41.95	41.30
20 November 2023	2,431	41.60	42.10	41.81
21 November 2023	2,300	41.50	43.15	42.20
	16,520			

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)
15 November 2023	09:10	100	41.05		
15 November 2023	09:15	200	41.05		
15 November 2023	09:15	200	41.05		
15 November 2023	09:15	100	40.90		
15 November 2023	09:15	100	40.90		
15 November 2023	09:16	200	40.75		
15 November 2023	10:55	3	40.70		
15 November 2023	11:57	10	40.70		
15 November 2023	12:30	187	40.70		
15 November 2023	13:18	200	41.25		
15 November 2023	13:18	250	41.00		
15 November 2023	15:47	250	41.00	1,800	40.96
16 November 2023	09:04	200	41.35		
16 November 2023	09:07	150	41.80		
16 November 2023	09:31	100	41.80		

16 November 2023	11:05	100	41.90		
16 November 2023	11:05	100	41.80		
16 November 2023	11:05	150	41.70		
16 November 2023	11:05	150	41.60		
16 November 2023	11:05	150	41.45		
16 November 2023	11:06	150	41.30		
16 November 2023	11:07	150	41.15		
16 November 2023	14:56	2	42.60		
16 November 2023	15:05	50	42.60		
16 November 2023	15:05	148	42.60		
16 November 2023	15:05	200	42.55		
16 November 2023	15:13	200	42.50		
16 November 2023	15:13	200	42.45		
16 November 2023	15:13	300	42.35		
16 November 2023	15:17	400	42.00		
16 November 2023	15:29	400	41.60		
16 November 2023	16:34	400	41.35		
16 November 2023	16:41	400	41.15		
16 November 2023	17:08	385	41.25		
16 November 2023	17:08	165	41.25		
16 November 2023	17:09	339	41.15	4,989	41.68
17 November 2023	09:07	150	41.95		
17 November 2023	09:07	150	41.90		
17 November 2023	09:11	1	41.85		
17 November 2023	09:23	149	41.85		
17 November 2023	09:38	1	41.80		
17 November 2023	09:38	149	41.80		
17 November 2023	09:38	200	41.70		
17 November 2023	09:38	200	41.60		
17 November 2023	09:38	250	41.50		
17 November 2023	11:59	200	41.65		
17 November 2023	11:59	200	41.60		
17 November 2023	11:59	100	41.50		
17 November 2023	12:22	150	41.50		
17 November 2023	13:11	300	41.35		
17 November 2023	13:25	350	41.20		
17 November 2023	13:27	18	41.05		
17 November 2023	13:35	482	41.05		

17 November 2023	15:35	9	41.35		
17 November 2023	15:45	241	41.35		
17 November 2023	15:45	23	41.20		
17 November 2023	15:59	227	41.20		
17 November 2023	16:01	3	40.70		
17 November 2023	16:16	4	40.70		
17 November 2023	17:08	1	40.90		
17 November 2023	17:11	293	41.15		
17 November 2023	17:11	349	41.15		
17 November 2023	17:12	500	40.55		
17 November 2023	17:24	293	41.05		
17 November 2023	17:24	7	41.05	5,000	41.30
20 November 2023	11:39	26	41.80		
20 November 2023	11:57	26	41.85		
20 November 2023	12:36	74	41.85		
20 November 2023	12:36	46	41.80		
20 November 2023	12:36	2	41.80		
20 November 2023	12:36	76	41.80		
20 November 2023	12:50	23	41.70		
20 November 2023	13:14	26	41.70		
20 November 2023	13:23	31	41.70		
20 November 2023	13:23	1	41.70		
20 November 2023	14:20	100	41.85		
20 November 2023	14:20	100	41.85		
20 November 2023	14:21	200	41.90		
20 November 2023	15:01	200	41.80		
20 November 2023	16:05	152	41.80		
20 November 2023	16:47	200	42.10		
20 November 2023	16:47	200	42.05		
20 November 2023	17:11	198	41.90		
20 November 2023	17:22	350	41.70		
20 November 2023	17:22	400	41.60	2,431	41.81
21 November 2023	09:28	3	41.50		
21 November 2023	12:44	150	41.95		
21 November 2023	12:44	150	41.90		
21 November 2023	12:44	147	41.85		
21 November 2023	15:13	150	43.15		
21 November 2023	15:20	150	43.00		

21 November 2023	15:20	150	42.85		
21 November 2023	16:32	300	42.40		
21 November 2023	16:32	400	42.00		
21 November 2023	17:21	97	41.95		
21 November 2023	17:22	102	41.95		
21 November 2023	17:22	101	41.95		
21 November 2023	17:22	400	41.90	2,300	42.20