

## Appendix

During the period 29 June -1 July 2022, CoinShares International Limited (the "**Company**") (LEI code 549300OUFY9N9P5VF9D79) has 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 8 July 2022 amounts to 15,190 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)
29 June 2022	6,400	30.30	32.65	31.92
30 June 2022	6,200	30.00	30.35	30.20
1 July 2022	2,590	30.10	31.05	30.60

### Details per transaction

Date and Time (CET)	Volume (number of shares)	Share price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
29/06/2022 09:01	1,000	32.55		
29/06/2022 09:17	1,000	32.60		
29/06/2022 09:17	1,000	32.65		
29/06/2022 09:53	35	31.45		
29/06/2022 10:03	21	31.45		
29/06/2022 10:36	2	31.45		
29/06/2022 11:33	942	31.45		
29/06/2022 12:00	1,000	31.4		
29/06/2022 12:00	1,000	31.35		
29/06/2022 12:47	3	30.30		
29/06/2022 14:30	197	30.80		
29/06/2022 14:37	200	30.75	6,400	31.92
30/06/2022 09:18	1,000	30.25		
30/06/2022 09:19	334	30.20		
30/06/2022 09:44	666	30.20		
30/06/2022 10:20	500	30.35		
30/06/2022 10:21	500	30.30		
30/06/2022 10:33	500	30.20		
30/06/2022 11:16	108	30.20		
30/06/2022 11:16	4	30.20		
30/06/2022 11:18	50	30.20		
30/06/2022 11:19	301	30.20		
30/06/2022 11:19	37	30.20		
30/06/2022 11:19	500	30.15		

30/06/2022 11:19	500	30.10		
30/06/2022 12:39	10	30.20		
30/06/2022 13:04	6	30.20		
30/06/2022 13:05	430	30.20		
30/06/2022 13:06	13	30.20		
30/06/2022 13:40	14	30.20		
30/06/2022 13:41	27	30.20		
30/06/2022 13:41	473	30.10		
30/06/2022 13:49	21	30.10		
30/06/2022 13:55	6	30.10		
30/06/2022 13:58	50	30.00		
30/06/2022 13:59	50	30.00		
30/06/2022 14:00	50	30.00		
30/06/2022 14:01	50	30.00	6,200	30.20
01/07/2022 12:26	1,000	31.05		
01/07/2022 12:44	351	30.40		
01/07/2022 12:47	66	30.40		
01/07/2022 12:50	6	30.40		
01/07/2022 12:54	577	30.40		
01/07/2022 14:57	7	30.10		
01/07/2022 15:30	72	30.10		
01/07/2022 16:23	421	30.10		
01/07/2022	90	30.50	2,590	30.60