

## Appendix

On 17 March 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 March 2023 amounts to 333,410 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)
10 March 2023	1,230	30.95	33.45	31.90
13 March 2023	1,418	30.00	32.00	31.56
14 March 2023	1,450	30.95	31.95	31.39
15 March 2023	1,650	29.25	30.55	29.83
16 March 2023	1,760	28.55	29.05	28.99
	<b>7,508</b>			

### 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 March 2023	09:06	75	33.45		
10 March 2023	09:06	75	33.35		
10 March 2023	09:10	75	33.25		
10 March 2023	10:53	75	33.20		
10 March 2023	10:53	75	33.05		
10 March 2023	14:10	75	31.45		
10 March 2023	14:10	75	31.40		
10 March 2023	15:35	75	30.95		
10 March 2023	16:48	275	31.20		
10 March 2023	16:50	100	31.00		
10 March 2023	16:57	4	31.30		
10 March 2023	17:09	76	31.60		
10 March 2023	17:15	75	31.60		
10 March 2023	17:24	100	31.60	1,230	31.90
13 March 2023	09:04	75	31.95		
13 March 2023	09:06	75	31.75		
13 March 2023	09:06	19	31.55		
13 March 2023	09:47	56	31.55		
13 March 2023	09:47	75	31.55		

13 March 2023	12:30	75	31.05		
13 March 2023	12:30	75	31.00		
13 March 2023	13:41	25	30.10		
13 March 2023	13:46	50	30.10		
13 March 2023	13:46	31	30.00		
13 March 2023	13:50	44	30.00		
13 March 2023	16:51	75	31.55		
13 March 2023	16:51	95	31.55		
13 March 2023	17:00	100	32.00		
13 March 2023	17:00	100	32.00		
13 March 2023	17:00	100	31.95		
13 March 2023	17:01	5	31.95		
13 March 2023	17:11	45	31.95		
13 March 2023	17:11	1	31.95		
13 March 2023	17:20	100	32.00		
13 March 2023	17:20	75	32.00		
13 March 2023	17:20	100	32.00		
13 March 2023	17:20	22	32.00	1,418	31.56
14 March 2023	09:41	31	31.05		
14 March 2023	12:05	44	31.05		
14 March 2023	15:34	170	31.75		
14 March 2023	15:37	5	31.75		
14 March 2023	15:37	75	31.70		
14 March 2023	16:21	100	31.95		
14 March 2023	16:21	100	31.90		
14 March 2023	16:21	100	31.85		
14 March 2023	16:21	100	31.75		
14 March 2023	16:21	100	31.55		
14 March 2023	16:25	100	30.95		
14 March 2023	17:17	100	31.00		
14 March 2023	17:20	100	31.00		
14 March 2023	17:21	125	31.00		
14 March 2023	17:21	100	30.95		
14 March 2023	17:21	100	30.95	1,450	31.39
15 March 2023	10:03	15	30.55		
15 March 2023	10:03	13	30.55		
15 March 2023	10:30	47	30.55		
15 March 2023	12:21	100	30.40		

15 March 2023	12:21	75	30.35		
15 March 2023	12:21	75	30.15		
15 March 2023	14:58	60	29.45		
15 March 2023	16:17	215	29.90		
15 March 2023	16:18	175	29.90		
15 March 2023	16:18	175	29.80		
15 March 2023	16:37	100	29.70		
15 March 2023	16:37	100	29.50		
15 March 2023	17:10	25	29.25		
15 March 2023	17:18	100	29.75		
15 March 2023	17:18	100	29.75		
15 March 2023	17:18	75	29.75		
15 March 2023	17:18	100	29.50		
15 March 2023	17:19	100	29.40	1,650	29.83
16 March 2023	10:39	23	29.00		
16 March 2023	12:43	52	29.00		
16 March 2023	12:47	175	28.90		
16 March 2023	12:47	75	28.80		
16 March 2023	15:10	17	28.55		
16 March 2023	15:12	75	28.90		
16 March 2023	15:13	100	28.90		
16 March 2023	15:14	95	28.95		
16 March 2023	15:46	100	29.00		
16 March 2023	15:46	5	29.00		
16 March 2023	16:27	75	29.05		
16 March 2023	16:28	75	29.05		
16 March 2023	16:29	160	29.05		
16 March 2023	16:51	75	29.05		
16 March 2023	16:52	100	29.05		
16 March 2023	17:01	75	29.05		
16 March 2023	17:02	183	29.05		
16 March 2023	17:04	101	29.00		
16 March 2023	17:08	105	29.05		
16 March 2023	17:18	94	29.05	1,760	28.99