

Appendix

During the period 03 January to 09 January 2024, 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 10 January 2024 amounts to 1,491,922 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)
03 January 2024	7,200	38.60	39.85	39.26
04 January 2024	1,611	38.75	39.20	39.07
08 January 2024	1,326	38.20	39.20	38.47
09 January 2024	2,033	39.10	40.10	39.73
	12,170			

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)
03 January 2024	09:07	66	39.85		
03 January 2024	09:12	284	39.85		
03 January 2024	10:41	343	39.75		
03 January 2024	10:41	7	39.75		
03 January 2024	13:04	40	39.70		
03 January 2024	13:04	437	39.70		
03 January 2024	13:04	23	39.70		
03 January 2024	13:10	500	39.65		
03 January 2024	13:10	500	39.50		
03 January 2024	13:11	60	39.25		
03 January 2024	13:11	113	39.25		
03 January 2024	13:11	327	39.25		
03 January 2024	13:14	500	39.00		
03 January 2024	14:35	500	39.40		
03 January 2024	14:36	167	39.30		
03 January 2024	14:36	333	39.30		

03 January 2024	14:36	500	39.25		
03 January 2024	14:41	500	39.15		
03 January 2024	15:00	500	38.95		
03 January 2024	16:52	496	38.60		
03 January 2024	16:52	4	38.60		
03 January 2024	17:03	500	38.90		
03 January 2024	17:11	26	38.95		
03 January 2024	17:16	474	39.10	7,200	39.26
04 January 2024	09:52	200	39.20		
04 January 2024	09:52	300	39.15		
04 January 2024	09:57	52	39.10		
04 January 2024	09:57	248	39.10		
04 January 2024	10:27	300	39.20		
04 January 2024	11:18	405	38.90		
04 January 2024	11:18	26	38.90		
04 January 2024	11:18	69	38.90		
04 January 2024	11:26	11	38.75	1,611	39.07
08 January 2024	10:45	271	38.20		
08 January 2024	10:45	229	38.20		
08 January 2024	11:49	27	38.50		
08 January 2024	11:49	173	38.50		
08 January 2024	11:49	70	38.40		
08 January 2024	12:08	213	38.50		
08 January 2024	12:37	37	38.50		
08 January 2024	12:51	2	38.40		
08 January 2024	13:50	27	38.90		
08 January 2024	13:56	99	38.90		
08 January 2024	13:56	5	38.90		
08 January 2024	13:56	119	38.90		
08 January 2024	14:18	27	38.90		
08 January 2024	17:02	27	39.20	1,326	38.47
09 January 2024	09:16	49	39.10		
09 January 2024	09:16	201	39.10		
09 January 2024	10:19	200	39.40		
09 January 2024	10:51	156	39.50		
09 January 2024	14:38	244	40.10		
09 January 2024	14:38	250	39.85		
09 January 2024	15:48	250	39.70		

09 January 2024	16:10	53	39.85		
09 January 2024	16:16	30	39.85		
09 January 2024	16:34	25	39.95		
09 January 2024	17:13	130	40.05		
09 January 2024	17:13	12	40.05		
09 January 2024	17:24	205	40.00		
09 January 2024	17:24	35	40.00		
09 January 2024	17:29	10	39.85		
09 January 2024	17:29	4	39.85		
09 January 2024	17:29	68	39.85		
09 January 2024	17:29	9	39.85		
09 January 2024	17:29	102	39.85	2,033	39.73