

Appendix

During the period 10 January to 16 January 2024, CoinShares International Limited (the "**Company**") (LEI code 549300OUFYN9P5VF9D79) 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 January 2024 amounts to 1,518,577 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 January 2024	9,100	39.05	40.40	39.54
11 January 2024	1,798	39.00	40.90	40.41
12 January 2024	6,933	38.00	40.90	39.82
15 January 2024	2,450	37.00	37.70	37.38
16 January 2024	6,374	36.05	37.40	36.65
	26,655			

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 January 2024	09:05	150	40.15		
10 January 2024	09:07	150	40.40		
10 January 2024	09:07	150	40.30		
10 January 2024	09:25	150	40.10		
10 January 2024	09:25	200	40.00		
10 January 2024	09:25	200	39.95		
10 January 2024	09:25	139	39.90		
10 January 2024	09:25	111	39.90		
10 January 2024	09:26	134	39.85		
10 January 2024	09:26	266	39.85		
10 January 2024	09:26	146	39.75		
10 January 2024	09:26	254	39.75		
10 January 2024	09:30	147	39.55		
10 January 2024	09:56	4	40.15		
10 January 2024	10:05	50	40.15		

10 January 2024	10:28	5	40.15		
10 January 2024	10:36	15	40.15		
10 January 2024	10:39	126	40.15		
10 January 2024	10:39	300	40.10		
10 January 2024	10:45	194	39.95		
10 January 2024	10:45	206	39.95		
10 January 2024	11:19	147	39.75		
10 January 2024	11:19	26	39.75		
10 January 2024	11:54	150	39.80		
10 January 2024	11:54	177	39.75		
10 January 2024	11:54	250	39.70		
10 January 2024	11:57	134	39.65		
10 January 2024	11:57	26	39.65		
10 January 2024	11:57	240	39.65		
10 January 2024	11:58	118	39.55		
10 January 2024	11:58	235	39.55		
10 January 2024	12:22	236	39.30		
10 January 2024	12:22	34	39.30		
10 January 2024	12:23	11	39.30		
10 January 2024	12:23	219	39.30		
10 January 2024	12:57	2	39.25		
10 January 2024	13:18	370	39.25		
10 January 2024	13:18	128	39.25		
10 January 2024	13:44	274	39.05		
10 January 2024	13:45	226	39.05		
10 January 2024	14:34	158	39.10		
10 January 2024	14:34	283	39.10		
10 January 2024	15:49	110	39.25		
10 January 2024	15:49	309	39.25		
10 January 2024	15:49	81	39.25		
10 January 2024	16:02	500	39.30		
10 January 2024	16:37	26	39.35		
10 January 2024	16:38	533	39.35		
10 January 2024	16:58	87	39.15		
10 January 2024	16:58	413	39.15		
10 January 2024	16:58	302	39.05		
10 January 2024	16:58	26	39.05		
10 January 2024	16:59	172	39.05	9,100	39.54

11 January 2024	09:06	4	39.00		
11 January 2024	09:06	196	39.00		
11 January 2024	11:49	13	39.95		
11 January 2024	11:49	187	39.95		
11 January 2024	12:45	200	40.45		
11 January 2024	14:06	26	40.25		
11 January 2024	14:06	174	40.25		
11 January 2024	16:28	9	40.90		
11 January 2024	16:28	180	40.90		
11 January 2024	16:28	111	40.90		
11 January 2024	17:02	122	40.90		
11 January 2024	17:02	178	40.90		
11 January 2024	17:02	86	40.70		
11 January 2024	17:21	93	40.70		
11 January 2024	17:22	219	40.70	1,798	40.41
12 January 2024	09:01	500	40.90		
12 January 2024	09:09	133	40.80		
12 January 2024	09:14	250	40.75		
12 January 2024	09:14	250	40.70		
12 January 2024	09:14	250	40.60		
12 January 2024	09:14	350	40.55		
12 January 2024	09:14	136	40.45		
12 January 2024	09:17	214	40.45		
12 January 2024	09:17	500	40.25		
12 January 2024	09:17	500	40.05		
12 January 2024	09:43	150	40.90		
12 January 2024	09:43	200	40.80		
12 January 2024	09:43	200	40.65		
12 January 2024	09:43	300	40.45		
12 January 2024	09:43	350	40.25		
12 January 2024	10:22	400	40.20		
12 January 2024	14:27	250	39.50		
12 January 2024	14:27	25	39.40		
12 January 2024	14:28	225	39.40		
12 January 2024	17:08	250	38.45		
12 January 2024	17:22	250	38.35		
12 January 2024	17:22	250	38.25		
12 January 2024	17:24	995	38.00		

12 January 2024	17:24	5	38.00	6,933	39.82
15 January 2024	09:32	250	37.60		
15 January 2024	09:42	250	37.55		
15 January 2024	12:38	122	37.40		
15 January 2024	12:38	128	37.40		
15 January 2024	14:26	250	37.30		
15 January 2024	15:40	250	37.70		
15 January 2024	16:16	114	37.60		
15 January 2024	16:16	86	37.60		
15 January 2024	16:18	250	37.45		
15 January 2024	16:19	171	37.25		
15 January 2024	16:25	79	37.25		
15 January 2024	17:00	385	37.00		
15 January 2024	17:06	115	37.00	2,450	37.38
16 January 2024	09:16	200	36.10		
16 January 2024	10:35	170	36.95		
16 January 2024	10:54	200	37.20		
16 January 2024	11:16	200	37.15		
16 January 2024	11:16	30	37.15		
16 January 2024	11:16	200	37.10		
16 January 2024	11:24	200	37.00		
16 January 2024	11:25	200	36.75		
16 January 2024	11:58	200	36.70		
16 January 2024	12:29	200	36.50		
16 January 2024	12:34	200	36.35		
16 January 2024	12:39	250	36.15		
16 January 2024	12:39	28	36.05		
16 January 2024	12:39	222	36.05		
16 January 2024	14:26	82	36.20		
16 January 2024	14:26	28	36.20		
16 January 2024	14:31	216	36.20		
16 January 2024	14:34	281	36.25		
16 January 2024	14:52	119	36.25		
16 January 2024	14:53	500	36.35		
16 January 2024	14:53	32	36.20		
16 January 2024	14:54	42	36.20		
16 January 2024	14:58	500	36.10		
16 January 2024	15:06	122	36.20		

16 January 2024	15:46	400	36.45		
16 January 2024	16:23	400	37.00		
16 January 2024	16:49	204	37.25		
16 January 2024	17:01	1	37.30		
16 January 2024	17:01	67	37.30		
16 January 2024	17:01	28	37.30		
16 January 2024	17:01	28	37.30		
16 January 2024	17:01	254	37.30		
16 January 2024	17:01	42	37.25		
16 January 2024	17:11	364	37.40		
16 January 2024	17:11	28	37.40		
16 January 2024	17:11	108	37.40		
16 January 2024	17:22	28	37.40	6,374	36.65