

## Appendix

During the period 31 January to 06 February 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 07 February 2024 amounts to 1,203,347 shares. The total number of shares in the Company amounts to 67,655,461.

### Aggregated level

Date	Number of shares acquired	Lowest price paid (SEK)	Highest price paid (SEK)	Volume weighted average (SEK)
31 January 2024	1,450	40.75	41.40	41.01
01 February 2024	3,700	39.75	40.90	40.29
02 February 2024	4,900	39.80	40.40	39.95
05 February 2024	2,100	40.10	40.40	40.23
06 February 2024	2,250	39.60	40.35	40.00
	<b>14,400</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)
31 January 2024	10:29	3	41.40		
31 January 2024	10:51	197	41.40		
31 January 2024	10:51	250	41.20		
31 January 2024	10:51	400	41.00		
31 January 2024	11:29	50	40.85		
31 January 2024	11:29	25	40.85		
31 January 2024	11:33	125	40.85		
31 January 2024	16:50	200	40.75		
31 January 2024	17:02	200	40.85	1,450	41.01
01 February 2024	10:03	250	40.90		
01 February 2024	10:18	250	40.75		
01 February 2024	10:18	250	40.65		
01 February 2024	10:19	250	40.50		
01 February 2024	10:26	40	40.25		
01 February 2024	13:29	180	40.35		

01 February 2024	13:29	20	40.35		
01 February 2024	13:29	210	40.25		
01 February 2024	13:55	101	40.05		
01 February 2024	13:56	149	40.05		
01 February 2024	14:00	400	40.15		
01 February 2024	14:00	238	40.05		
01 February 2024	14:11	174	40.05		
01 February 2024	14:11	25	40.05		
01 February 2024	14:11	163	40.05		
01 February 2024	15:21	4	39.75		
01 February 2024	15:28	15	39.75		
01 February 2024	15:39	150	39.75		
01 February 2024	16:01	1	40.20		
01 February 2024	16:55	399	40.40		
01 February 2024	17:16	128	40.05		
01 February 2024	17:20	303	40.05	3,700	40.29
02 February 2024	09:19	102	40.35		
02 February 2024	09:22	60	40.35		
02 February 2024	10:59	38	40.35		
02 February 2024	11:58	200	40.40		
02 February 2024	12:58	200	40.20		
02 February 2024	13:31	200	40.05		
02 February 2024	13:35	200	39.95		
02 February 2024	13:43	300	40.05		
02 February 2024	13:45	400	40.05		
02 February 2024	14:16	308	40.05		
02 February 2024	14:16	92	40.05		
02 February 2024	14:57	400	39.85		
02 February 2024	15:05	355	39.85		
02 February 2024	15:15	45	39.85		
02 February 2024	15:59	341	39.80		
02 February 2024	16:07	159	39.80		
02 February 2024	16:13	347	39.85		
02 February 2024	16:13	53	39.85		
02 February 2024	16:24	300	39.80		
02 February 2024	16:34	311	39.85		
02 February 2024	16:45	307	39.85		
02 February 2024	16:54	10	39.85		

02 February 2024	17:10	172	39.95	4,900	39.95
05 February 2024	09:40	12	40.20		
05 February 2024	09:40	238	40.20		
05 February 2024	10:31	30	40.10		
05 February 2024	11:11	35	40.10		
05 February 2024	11:12	18	40.10		
05 February 2024	11:12	23	40.10		
05 February 2024	15:51	180	40.40		
05 February 2024	16:00	26	40.40		
05 February 2024	16:56	307	40.40		
05 February 2024	16:56	37	40.40		
05 February 2024	16:56	144	40.35		
05 February 2024	17:13	250	40.10		
05 February 2024	17:23	300	40.20		
05 February 2024	17:23	250	40.20		
05 February 2024	17:23	250	40.10	2,100	40.23
06 February 2024	09:24	80	40.30		
06 February 2024	09:24	20	40.30		
06 February 2024	09:24	138	40.25		
06 February 2024	12:52	212	40.35		
06 February 2024	12:52	60	40.25		
06 February 2024	12:52	90	40.25		
06 February 2024	12:52	150	40.15		
06 February 2024	12:52	200	40.10		
06 February 2024	12:52	200	40.00		
06 February 2024	13:30	200	40.10		
06 February 2024	13:40	200	40.00		
06 February 2024	13:49	200	39.80		
06 February 2024	14:49	200	39.70		
06 February 2024	14:57	300	39.60	2,250	40.00