

Appendix

During the period 31 August to 06 September 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 07 September 2023 amounts to 1,024,626 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)
31 August 2023	7,599	52.10	52.80	52.47
01 September 2023	4,412	51.00	52.30	51.33
04 September 2023	6,647	48.90	50.00	49.60
05 September 2023	7,100	47.20	49.25	48.35
06 September 2023	6,480	48.50	49.40	48.95
	32,238			

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 August 2023	09:08	250	52.80		
31 August 2023	09:16	250	52.70		
31 August 2023	09:43	250	52.50		
31 August 2023	09:43	246	52.40		
31 August 2023	11:01	18	52.70		
31 August 2023	11:07	20	52.70		
31 August 2023	11:07	21	52.70		
31 August 2023	11:40	37	52.70		
31 August 2023	11:45	1	52.70		
31 August 2023	11:48	203	52.70		
31 August 2023	12:08	13	52.60		
31 August 2023	12:08	178	52.60		
31 August 2023	12:08	109	52.60		
31 August 2023	12:16	157	52.50		
31 August 2023	12:16	193	52.50		
31 August 2023	13:20	450	52.30		
31 August 2023	13:27	39	52.10		
31 August 2023	14:41	213	52.20		
31 August 2023	14:41	36	52.20		

31 August 2023	14:43	201	52.20		
31 August 2023	14:43	30	52.10		
31 August 2023	14:48	431	52.60		
31 August 2023	15:49	79	52.70		
31 August 2023	15:49	371	52.70		
31 August 2023	15:50	84	52.60		
31 August 2023	15:55	1	52.60		
31 August 2023	16:05	12	52.60		
31 August 2023	16:20	20	52.60		
31 August 2023	16:23	336	52.60		
31 August 2023	16:23	164	52.50		
31 August 2023	16:23	286	52.50		
31 August 2023	16:32	450	52.30		
31 August 2023	16:32	450	52.20		
31 August 2023	16:51	433	52.40		
31 August 2023	16:51	9	52.40		
31 August 2023	17:06	58	52.40		
31 August 2023	17:15	57	52.40		
31 August 2023	17:23	500	52.50		
31 August 2023	17:23	443	52.50		
31 August 2023	17:23	500	52.50	7,599	52.47
01 September 2023	09:03	11	51.10		
01 September 2023	09:03	100	51.10		
01 September 2023	09:03	19	51.10		
01 September 2023	09:06	26	51.10		
01 September 2023	09:18	41	52.30		
01 September 2023	09:23	59	52.30		
01 September 2023	09:29	300	51.90		
01 September 2023	09:29	250	51.80		
01 September 2023	09:33	19	51.40		
01 September 2023	09:34	200	51.50		
01 September 2023	09:34	181	51.40		
01 September 2023	09:45	100	51.50		
01 September 2023	10:13	10	51.30		
01 September 2023	10:15	170	51.30		
01 September 2023	10:23	6	51.30		
01 September 2023	10:36	64	51.30		
01 September 2023	10:36	228	51.30		

01 September 2023	10:36	72	51.30		
01 September 2023	10:54	250	51.30		
01 September 2023	12:49	25	51.30		
01 September 2023	13:05	275	51.30		
01 September 2023	13:19	138	51.20		
01 September 2023	13:19	102	51.20		
01 September 2023	13:19	300	51.00		
01 September 2023	13:27	100	51.10		
01 September 2023	13:28	250	51.10		
01 September 2023	14:22	250	51.20		
01 September 2023	14:23	10	51.10		
01 September 2023	14:40	2	51.10		
01 September 2023	14:50	100	51.20		
01 September 2023	15:02	10	51.20		
01 September 2023	15:14	20	51.20		
01 September 2023	15:45	21	51.20		
01 September 2023	16:02	49	51.20		
01 September 2023	16:02	140	51.20		
01 September 2023	16:02	2	51.20		
01 September 2023	16:21	7	51.20		
01 September 2023	16:31	100	51.20		
01 September 2023	16:32	6	51.20		
01 September 2023	16:35	2	51.20		
01 September 2023	17:01	68	51.20		
01 September 2023	17:11	200	51.20		
01 September 2023	17:11	115	51.20		
01 September 2023	17:17	13	51.20		
01 September 2023	17:23	1	51.20	4,412	51.33
04 September 2023	09:26	120	48.95		
04 September 2023	09:27	130	48.95		
04 September 2023	09:27	300	48.90		
04 September 2023	09:51	100	49.45		
04 September 2023	09:51	100	49.45		
04 September 2023	10:16	250	49.75		
04 September 2023	10:16	3	49.70		
04 September 2023	10:16	197	49.70		
04 September 2023	10:18	450	49.65		
04 September 2023	10:18	215	49.60		

04 September 2023	10:18	185	49.60		
04 September 2023	10:19	250	49.55		
04 September 2023	10:20	150	49.50		
04 September 2023	10:25	96	49.55		
04 September 2023	10:25	250	49.55		
04 September 2023	10:30	54	49.55		
04 September 2023	10:30	150	49.50		
04 September 2023	10:34	100	50.00		
04 September 2023	10:35	108	49.90		
04 September 2023	10:38	127	49.90		
04 September 2023	11:01	88	49.70		
04 September 2023	11:03	93	49.70		
04 September 2023	11:08	19	49.70		
04 September 2023	11:29	92	49.65		
04 September 2023	11:32	108	50.00		
04 September 2023	11:32	30	50.00		
04 September 2023	13:14	4	49.35		
04 September 2023	13:17	296	49.35		
04 September 2023	13:18	11	49.35		
04 September 2023	13:38	89	49.35		
04 September 2023	13:51	83	49.50		
04 September 2023	13:51	17	49.50		
04 September 2023	13:55	6	49.40		
04 September 2023	14:45	5	49.55		
04 September 2023	15:14	400	49.80		
04 September 2023	15:14	569	49.55		
04 September 2023	15:15	100	49.50		
04 September 2023	15:20	100	49.70		
04 September 2023	15:42	2	49.60		
04 September 2023	15:42	32	49.60		
04 September 2023	15:44	66	49.60		
04 September 2023	15:44	100	49.55		
04 September 2023	15:53	30	49.55		
04 September 2023	16:16	218	49.90		
04 September 2023	16:21	255	49.90		
04 September 2023	16:43	3	49.85		
04 September 2023	16:47	50	49.85		
04 September 2023	16:52	62	49.90		

04 September 2023	16:52	85	49.90		
04 September 2023	16:56	100	49.90		
04 September 2023	17:13	100	49.80		
04 September 2023	17:16	79	49.85		
04 September 2023	17:17	10	49.85		
04 September 2023	17:24	10	49.85	6,647	49.60
05 September 2023	09:08	200	49.00		
05 September 2023	09:08	200	48.90		
05 September 2023	09:08	200	48.80		
05 September 2023	09:08	200	48.70		
05 September 2023	09:11	110	48.80		
05 September 2023	09:11	90	48.80		
05 September 2023	09:15	200	48.70		
05 September 2023	09:15	200	48.60		
05 September 2023	09:16	200	48.50		
05 September 2023	09:17	200	48.40		
05 September 2023	09:17	48	48.30		
05 September 2023	09:17	46	48.30		
05 September 2023	09:17	106	48.30		
05 September 2023	09:35	200	48.40		
05 September 2023	09:49	200	48.30		
05 September 2023	09:49	88	48.20		
05 September 2023	09:49	112	48.20		
05 September 2023	09:49	200	48.10		
05 September 2023	10:18	200	48.10		
05 September 2023	10:18	35	48.00		
05 September 2023	10:18	10	48.00		
05 September 2023	10:22	103	48.00		
05 September 2023	10:35	102	48.00		
05 September 2023	10:35	118	47.90		
05 September 2023	10:35	3	47.90		
05 September 2023	10:35	125	47.90		
05 September 2023	10:35	13	47.90		
05 September 2023	10:36	39	47.90		
05 September 2023	10:38	2	47.90		
05 September 2023	10:38	111	47.80		
05 September 2023	10:38	62	47.80		
05 September 2023	10:38	4	47.80		

05 September 2023	10:38	123	47.80		
05 September 2023	10:57	200	47.80		
05 September 2023	11:24	183	47.70		
05 September 2023	11:24	17	47.70		
05 September 2023	11:25	41	47.60		
05 September 2023	11:25	159	47.60		
05 September 2023	11:26	200	47.50		
05 September 2023	11:26	4	47.40		
05 September 2023	11:26	64	47.40		
05 September 2023	11:26	48	47.40		
05 September 2023	11:27	84	47.40		
05 September 2023	11:31	191	47.30		
05 September 2023	11:31	9	47.30		
05 September 2023	11:40	194	47.20		
05 September 2023	11:43	6	47.20		
05 September 2023	12:28	10	47.80		
05 September 2023	12:39	57	47.80		
05 September 2023	12:39	83	47.80		
05 September 2023	16:29	200	49.20		
05 September 2023	16:29	250	49.10		
05 September 2023	16:29	250	49.00		
05 September 2023	16:51	6	49.00		
05 September 2023	16:51	197	49.00		
05 September 2023	16:51	23	49.00		
05 September 2023	16:51	24	49.00		
05 September 2023	16:51	132	48.95		
05 September 2023	16:51	3	48.95		
05 September 2023	17:04	115	49.00		
05 September 2023	17:07	45	48.95		
05 September 2023	17:07	39	48.95		
05 September 2023	17:07	166	48.95		
05 September 2023	17:16	250	49.25	7,100	48.35
06 September 2023	09:05	250	48.70		
06 September 2023	09:09	200	49.25		
06 September 2023	09:09	200	49.20		
06 September 2023	09:14	200	49.10		
06 September 2023	09:17	200	49.00		
06 September 2023	09:20	200	48.70		

06 September 2023	09:39	200	49.40		
06 September 2023	09:46	200	49.35		
06 September 2023	09:46	200	49.30		
06 September 2023	09:46	200	49.20		
06 September 2023	09:46	200	49.10		
06 September 2023	09:46	250	49.05		
06 September 2023	10:59	200	49.10		
06 September 2023	11:01	15	49.05		
06 September 2023	11:28	185	49.05		
06 September 2023	11:28	250	49.00		
06 September 2023	11:49	250	48.90		
06 September 2023	11:49	350	48.70		
06 September 2023	12:11	61	48.50		
06 September 2023	12:11	203	48.50		
06 September 2023	12:13	5	48.50		
06 September 2023	12:13	181	48.50		
06 September 2023	12:52	200	48.85		
06 September 2023	12:53	74	48.60		
06 September 2023	12:53	54	48.60		
06 September 2023	16:38	72	48.60		
06 September 2023	17:07	12	48.90		
06 September 2023	17:07	11	48.90		
06 September 2023	17:08	227	48.90		
06 September 2023	17:13	88	48.95		
06 September 2023	17:15	13	49.00		
06 September 2023	17:15	58	49.00		
06 September 2023	17:15	5	49.00		
06 September 2023	17:15	20	49.00		
06 September 2023	17:15	228	49.00		
06 September 2023	17:15	70	49.00		
06 September 2023	17:15	18	49.00		
06 September 2023	17:23	1000	48.95		
06 September 2023	17:23	5	48.85		
06 September 2023	17:24	38	48.85		
06 September 2023	17:24	23	48.85		
06 September 2023	17:24	2	48.85		
06 September 2023	17:24	61	48.85		
06 September 2023	17:24	1	48.85	6,480	48.95