

Appendix

During the period 24 January to 30 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 31 January 2024 amounts to 1,188,947 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)
24 January 2024	4,175	38.10	39.15	38.69
25 January 2024	3,625	38.90	40.20	39.92
26 January 2024	1,801	39.75	40.20	39.94
29 January 2024	1,250	39.90	40.95	40.43
30 January 2024	1,505	40.75	41.10	40.97
	12,356			

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)
24 January 2024	09:15	129	39.15		
24 January 2024	09:20	15	39.15		
24 January 2024	09:28	6	39.15		
24 January 2024	09:38	103	39.10		
24 January 2024	10:27	6	39.10		
24 January 2024	10:28	41	39.10		
24 January 2024	10:54	7	39.10		
24 January 2024	10:54	28	39.10		
24 January 2024	10:54	28	39.10		
24 January 2024	11:00	27	39.10		
24 January 2024	11:06	110	39.10		
24 January 2024	11:06	200	39.05		
24 January 2024	11:16	200	39.00		
24 January 2024	11:31	124	38.85		
24 January 2024	11:39	76	38.85		

24 January 2024	12:49	400	38.90		
24 January 2024	13:10	200	38.85		
24 January 2024	14:04	300	38.80		
24 January 2024	14:04	94	38.80		
24 January 2024	14:04	6	38.80		
24 January 2024	15:32	250	38.65		
24 January 2024	15:32	248	38.60		
24 January 2024	15:32	152	38.60		
24 January 2024	15:41	250	38.55		
24 January 2024	16:01	269	38.40		
24 January 2024	16:04	231	38.40		
24 January 2024	16:04	465	38.30		
24 January 2024	16:04	27	38.30		
24 January 2024	16:19	8	38.30		
24 January 2024	16:20	175	38.10	4,175	38.69
25 January 2024	09:27	100	38.90		
25 January 2024	09:48	161	39.10		
25 January 2024	09:49	23	39.10		
25 January 2024	09:52	66	39.10		
25 January 2024	14:25	45	40.20		
25 January 2024	14:25	50	40.20		
25 January 2024	14:25	155	40.20		
25 January 2024	14:33	27	40.05		
25 January 2024	14:48	6	40.05		
25 January 2024	14:51	267	40.05		
25 January 2024	14:57	250	39.70		
25 January 2024	17:03	100	40.15		
25 January 2024	17:03	400	40.10		
25 January 2024	17:07	223	40.00		
25 January 2024	17:07	160	40.00		
25 January 2024	17:07	460	40.00		
25 January 2024	17:07	53	40.00		
25 January 2024	17:07	202	40.00		
25 January 2024	17:08	100	40.00		
25 January 2024	17:08	302	40.00		
25 January 2024	17:22	179	40.00		
25 January 2024	17:22	84	40.00		
25 January 2024	17:22	212	40.00	3,625	39.92

26 January 2024	10:41	100	39.90		
26 January 2024	11:23	26	39.90		
26 January 2024	12:15	300	40.00		
26 January 2024	12:16	199	39.95		
26 January 2024	12:16	36	39.95		
26 January 2024	12:19	65	39.95		
26 January 2024	12:19	124	39.90		
26 January 2024	12:35	189	39.75		
26 January 2024	12:35	211	39.75		
26 January 2024	12:36	26	39.80		
26 January 2024	14:09	26	40.00		
26 January 2024	14:09	224	40.00		
26 January 2024	15:42	51	40.20		
26 January 2024	15:42	224	40.20	1,801	39.94
29 January 2024	10:19	130	39.90		
29 January 2024	11:58	120	40.15		
29 January 2024	13:04	250	40.20		
29 January 2024	13:04	183	40.20		
29 January 2024	13:04	26	40.20		
29 January 2024	14:26	41	40.20		
29 January 2024	14:26	26	40.15		
29 January 2024	17:11	224	40.95		
29 January 2024	17:11	250	40.90	1,250	40.43
30 January 2024	09:23	250	41.00		
30 January 2024	09:23	143	40.90		
30 January 2024	09:26	11	40.90		
30 January 2024	09:30	9	40.90		
30 January 2024	09:44	87	40.90		
30 January 2024	09:54	5	40.75		
30 January 2024	11:16	100	40.80		
30 January 2024	12:57	20	41.10		
30 January 2024	12:57	180	41.10		
30 January 2024	12:57	250	41.05		
30 January 2024	13:46	450	40.95	1,505	40.97