

## Appendix

During the period 28 December to 02 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 03 January 2024 amounts to 1,479,752 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)
28 December 2023	6,500	40.05	40.75	40.30
29 December 2023	2,393	40.30	40.80	40.47
02 January 2024	6,700	39.90	41.45	40.88
	<b>15,593</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)
28 December 2023	09:39	196	40.75		
28 December 2023	09:43	54	40.75		
28 December 2023	09:43	250	40.70		
28 December 2023	09:44	300	40.60		
28 December 2023	10:23	3	40.65		
28 December 2023	10:24	297	40.65		
28 December 2023	10:24	300	40.60		
28 December 2023	10:24	300	40.50		
28 December 2023	10:24	289	40.40		
28 December 2023	10:24	11	40.40		
28 December 2023	10:24	261	40.20		
28 December 2023	10:36	239	40.20		
28 December 2023	11:12	500	40.15		
28 December 2023	11:12	227	40.10		
28 December 2023	11:13	273	40.10		
28 December 2023	13:45	500	40.35		
28 December 2023	15:12	134	40.25		

28 December 2023	15:12	4	40.25		
28 December 2023	15:12	285	40.25		
28 December 2023	15:23	77	40.25		
28 December 2023	15:24	500	40.20		
28 December 2023	16:45	500	40.20		
28 December 2023	16:46	500	40.15		
28 December 2023	16:57	500	40.05	6,500	40.30
29 December 2023	09:29	10	40.35		
29 December 2023	09:29	9	40.35		
29 December 2023	09:29	9	40.35		
29 December 2023	11:02	100	40.55		
29 December 2023	11:02	59	40.55		
29 December 2023	11:07	41	40.55		
29 December 2023	12:04	25	40.45		
29 December 2023	12:38	112	40.45		
29 December 2023	12:46	63	40.45		
29 December 2023	12:48	250	40.35		
29 December 2023	12:48	250	40.30		
29 December 2023	12:49	225	40.30		
29 December 2023	12:50	250	40.40		
29 December 2023	12:54	139	40.35		
29 December 2023	14:25	100	40.65		
29 December 2023	15:08	300	40.60		
29 December 2023	15:08	11	40.50		
29 December 2023	15:43	250	40.60		
29 December 2023	17:11	25	40.75		
29 December 2023	17:13	165	40.80	2,393	40.47
02 January 2024	10:51	500	41.45		
02 January 2024	11:09	10	41.45		
02 January 2024	11:09	240	41.45		
02 January 2024	11:51	24	41.45		
02 January 2024	12:45	156	41.45		
02 January 2024	13:23	370	41.45		
02 January 2024	13:23	250	41.40		
02 January 2024	13:23	250	41.30		
02 January 2024	14:19	300	41.25		
02 January 2024	14:19	300	41.15		
02 January 2024	14:19	300	41.05		

02 January 2024	14:58	300	41.05		
02 January 2024	14:58	300	41.00		
02 January 2024	15:16	300	41.20		
02 January 2024	15:16	24	41.10		
02 January 2024	15:16	276	41.10		
02 January 2024	15:39	248	41.00		
02 January 2024	15:41	52	41.00		
02 January 2024	16:50	479	40.75		
02 January 2024	16:50	21	40.75		
02 January 2024	16:54	500	40.50		
02 January 2024	16:55	232	40.25		
02 January 2024	16:56	266	40.25		
02 January 2024	16:57	2	40.25		
02 January 2024	16:58	500	40.05		
02 January 2024	17:22	500	39.90	6,700	40.88