



## EUROe Reserve Attestation for 31.10.2023

Membrane Finance Oy asserts as of 31.10.2023 at 23:59 Finnish time:

### EUROe in circulation<sup>1</sup>

<i>... on Arbitrum One</i>	194,328.04
<i>... on Avalanche (C-Chain)</i>	6,194.01
<i>... on Ethereum</i>	1,242,039.20
<i>... on Polygon</i>	596,533.20
<i>... on Solana</i>	178,315.16
<b>Total</b>	<b>2,217,409.61</b>

### Fair value of assets in EUROe reserve<sup>2</sup>

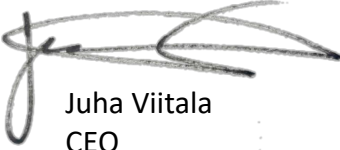
<i>... of which cash</i>	€ 2,217,409.61
<i>... of which short-term bonds</i>	€ 0
<i>... of which other assets</i>	€ 0
<b>Total</b>	<b>€ 2,217,409.61</b>

Weighted average maturity of reserve assets<sup>3</sup>

1 day

## Notes and Definitions

1. *EUROe in circulation* is the total EUROe supply on supported blockchains<sup>4</sup> on the report date. *Total EUROe supply* is calculated as the cumulative sum of issued less redeemed EUROe. All values are rounded to the nearest cent.
2. *Fair value of assets in EUROe reserve* is the total balances of euro denominated assets held by Membrane Finance Oy with regulated financial institutions<sup>5</sup> on behalf of EUROe clients on the report date.
3. Cash deposits are assigned a one-day maturity as they are immediately redeemable.
4. Supported blockchains: Arbitrum One, Avalanche (C-Chain), Ethereum, Polygon PoS, Solana
5. Reserve assets held in financial institutions domiciled in the EEA: Bank Frick (Liechtenstein)
6. Please note that block explorer reported supply values may be equal or less than the total EUROe supply due to factors not related to Membrane Finance Oy or the actual supply of EUROe.



Juha Viitala

CEO

Membrane Finance Oy

01.11.2023