



EUROe Reserve Attestation for 30.4.2024

Membrane Finance Oy asserts as of 30.4.2024 at 23:59 Finnish time:

EUROe in circulation¹

| Blockchain | Total EUROe supply |
|---------------------|--------------------|
| Arbitrum One | 148,119.98 |
| Avalanche (C-Chain) | 2,611.13 |
| Concordium | 220,782.01 |
| Ethereum | 1,091,612.55 |
| Optimism | 0 |
| Polygon PoS | 622,343.47 |
| Solana | 395,130.95 |
| Total | 2,480,600.09 |

Fair value of assets in EUROe reserve²

| Asset | Fair value |
|------------------|----------------|
| Cash | € 2,480,600.09 |
| Short-term bonds | € 0 |
| Other assets | € 0 |
| Total | € 2,480,600.09 |

Financial institutions where reserve assets are held

| Name of financial institution | Jurisdiction of financial institution | Reserve assets |
|-------------------------------|---------------------------------------|----------------|
| Bank Frick | Liechtenstein | € 2,430,600.09 |
| Osuuspankki | Finland | € 50,000.00 |
| Total | | € 2,480,600.09 |

Notes and Definitions

1. *EUROe in circulation* is the total EUROe supply on supported blockchains⁴ 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 minimum balances of euro denominated assets held by Membrane Finance Oy with regulated financial institutions (as listed in “Financial institutions where reserve assets are held”) 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), Concordium, Ethereum, Optimism, Polygon PoS, Solana
5. 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.



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