



## EUROe Reserve Attestation for 31.08.2023

Membrane Finance Oy asserts as of 31.08.2023 at 23:59 Finnish time:

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

... on Arbitrum One	106,228.04
... on Avalanche (C-Chain)	11,194.01
... on Ethereum	1,610,055.87
... on Polygon	667,007.16
... on Solana	125,010
<b>Total</b>	<b>2,519,495.08</b>

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

... of which cash	€ 2,519,495.08
... of which short-term bonds	€ 0
... of which other assets	€ 0
<b>Total</b>	<b>€ 2,519,495.08</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 less access denied tokens. 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)



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