



## EUROe Reserve Attestation for 30.04.2023

Membrane Finance Oy asserts as of 30.04.2023 at 23:59 Finnish time:

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

<i>... on Arbitrum One</i>	81,848.23
<i>... on Ethereum</i>	982,751.77
<i>... on Polygon</i>	60,000
Total	1,124,600

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

<i>... of which cash</i>	€ 1,124,600
<i>... of which short-term bonds</i>	€ 0
<i>... of which other assets</i>	€ 0
Total	€ 1,124,600

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, Ethereum, Polygon
5. Reserve assets held in financial institutions domiciled in the EEA: Bank Frick (Liechtenstein), Osuuspankki (Finland)



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