



## EUROe Reserve Attestation for 31.05.2023

Membrane Finance Oy asserts as of 31.05.2023 at 23:59 Finnish time:

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

<i>... on Arbitrum One</i>	<i>96,873.23</i>
<i>... on Avalanche (C-Chain)</i>	<i>10,020</i>
<i>... on Ethereum</i>	<i>987,772.77</i>
<i>... on Polygon</i>	<i>560,229</i>
<b>Total</b>	<b>1,654,895</b>

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

<i>... of which cash</i>	<i>€ 1,654,895</i>
<i>... of which short-term bonds</i>	<i>€ 0</i>
<i>... of which other assets</i>	<i>€ 0</i>
<b>Total</b>	<b>€ 1,654,895</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
5. Reserve assets held in financial institutions domiciled in the EEA: Bank Frick (Liechtenstein), Osuuspankki (Finland)



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