

## **EUROe Reserve Attestation for 31.07.2023**

### Membrane Finance Oy asserts as of 31.07.2023 at 23:59 Finnish time:

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

Total	1,642,971.15
on Polygon	<b>158,757</b> .18
on Ethereum	1,360,037.50
on Avalanche (C-Chain)	11,307.47
on Arbitrum One	112,869

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

of which cash	€ 1,642,971.15
of which short-term bonds	€ 0
of which other assets	€ 0
Total	€ 1.642.971.15

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

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

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