



## EUROe Reserve Attestation for 30.6.2024

Membrane Finance Oy asserts as of 30.6.2024 at 23:59 Finnish time:

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

Blockchain	Total EUROe supply
Arbitrum One	117,892.88
Avalanche (C-Chain)	2,611.13
Concordium	212,282.01
Ethereum	804,127.55
Optimism	0
Polygon PoS	333,153.53
Solana	285,126.26
Total	1,755,193.36

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

Asset	Fair value
Cash	€ 1,755,193.36
Short-term bonds	€ 0
Other assets	€ 0
Total	€ 1,755,193.36

## Financial institutions where reserve assets are held

Name of financial institution	Jurisdiction of financial institution	Reserve assets
Bank Frick	Liechtenstein	€ 1,705,193.36
Osuuspankki	Finland	€ 50,000.00
Total		€ 1,755,193.36

### Notes and Definitions

1. *EUROe in circulation* is the total EUROe supply on supported blockchains<sup>4</sup> 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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