



## EUROe Reserve Attestation for 31.01.2023

Membrane Finance Oy asserts as of 31.01.2023 at 23:59 Finnish time:

EUROe in circulation <sup>1</sup>	1,001,000
Fair value of assets in EUROe reserve <sup>2</sup>	€ 1,001,000
... of which cash	€ 1,001,000
... of which short-term bonds	€ 0
... of which other assets	€ 0
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.
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: Ethereum
5. Reserve assets held in financial institutions domiciled in the EEA: Osuuspankki (Finland)

Juha Viitala  
CEO  
Membrane Finance Oy  
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