



## PRESS RELEASE

### Half-Year report on the liquidity contract signed by Lysogene with Kepler Cheuvreux

**Paris, France — 5 January 2022 at 06:00pm — Lysogene (FR0013233475 – LYS)**, a phase 3 gene therapy platform company targeting central nervous system (CNS) diseases, today presents the half-year report on the liquidity contract signed by Lysogene with Kepler Cheuvreux.

Under the liquidity contract concluded by LYSOGENE with the Kepler Cheuvreux brokerage firm, as of 31 December 2021, the following assets were held in the liquidity contract:

- Number of shares: 53,573
- Cash balance: € 115,539.70
- Number of executions on buy side on the second half: 224
- Number of executions on sell side on the second half: 216
- Traded volume on buy side on semester: 67,249 shares for € 142,998.52
- Traded volume on sell side on semester: 57,255 shares for € 126,782.42

As a reminder, as of 30 June 2021, the following assets were held in the liquidity contract:

- Number of shares: 43,579
- Cash balance: € 132,063.33
- Number of executions on buy side on semester: 369
- Number of executions on sell side on semester: 399
- Traded volume on buy side on semester: 125,130 shares for € 358,888.31
- Traded volume on sell side on semester: 131,937 shares for € 400,135.60

As a reminder, at the time of the implementation of the liquidity contract, the following assets were held in the liquidity contract:

- Number of shares: 34,030
- Cash balance: € 78,185.94

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22<sup>nd</sup> 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.



	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>224</b>	<b>67,249</b>	<b>142,998.52</b>	<b>216</b>	<b>57,255</b>	<b>126,782.42</b>
01/07/2021	2	1,000	2,230.00	-	-	-
02/07/2021	2	500	1,130.00	-	-	-
05/07/2021	-	-	-	3	800	1,856.00
06/07/2021	-	-	-	2	200	470.00
07/07/2021	1	300	690.00	6	500	1,200.00
08/07/2021	10	3,200	6,848.00	-	-	-
09/07/2021	-	-	-	15	4,943	12,110.35
12/07/2021	4	1,500	3,450.00	4	1,000	2,450.00
13/07/2021	3	1,500	3,300.00	6	2,285	5,232.65
14/07/2021	-	-	-	5	1,715	4,270.35
16/07/2021	1	1	2.41	1	1	2.41
19/07/2021	14	6,500	14,170.00	1	500	1,205.00
20/07/2021	-	-	-	3	1,000	2,180.00
21/07/2021	1	500	1,075.00	1	500	1,125.00
22/07/2021	3	500	1,075.00	2	500	1,125.00
23/07/2021	4	1,000	2,160.00	-	-	-
28/07/2021	1	500	1,050.00	-	-	-
29/07/2021	1	500	1,025.00	1	500	1,065.00
30/07/2021	3	1,000	2,010.00	-	-	-
02/08/2021	-	-	-	3	500	1,025.00
03/08/2021	-	-	-	1	500	1,050.00
04/08/2021	1	500	1,020.00	-	-	-
05/08/2021	1	500	1,000.00	-	-	-
06/08/2021	-	-	-	2	500	1,035.00
10/08/2021	1	1	2.02	1	1	2.02
17/08/2021	1	1	2.00	1	1	2.00
18/08/2021	1	1	2.02	1	1	2.02
19/08/2021	-	-	-	1	500	1,050.00
25/08/2021	1	500	1,000.00	6	2,500	5,500.00
26/08/2021	1	500	1,100.00	-	-	-
27/08/2021	-	-	-	1	500	1,150.00
30/08/2021	-	-	-	11	3,500	8,540.00
31/08/2021	1	500	1,200.00	-	-	-
01/09/2021	-	-	-	10	2,000	5,260.00
02/09/2021	13	5,995	15,047.45	2	236	637.20
03/09/2021	-	-	-	2	1,000	2,530.00
06/09/2021	1	500	1,225.00	-	-	-
09/09/2021	3	1,000	2,380.00	-	-	-
10/09/2021	4	1,500	3,480.00	-	-	-
13/09/2021	3	1,000	2,280.00	-	-	-
15/09/2021	-	-	-	1	1	2.30
16/09/2021	-	-	-	2	499	1,147.70
17/09/2021	1	500	1,125.00	-	-	-
20/09/2021	7	2,000	4,360.00	-	-	-



	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>224</b>	<b>67,249</b>	<b>142,998.52</b>
21/09/2021	2	501	1,057.11
22/09/2021	-	-	-
23/09/2021	-	-	-
24/09/2021	4	1,500	3,375.00
27/09/2021	-	-	-
28/09/2021	1	500	1,100.00
29/09/2021	1	500	1,100.00
30/09/2021	2	100	218.00
01/10/2021	2	500	1,075.00
08/10/2021	4	401	854.13
11/10/2021	11	3,500	7,105.00
12/10/2021	3	500	1,000.00
13/10/2021	1	500	1,000.00
14/10/2021	-	-	-
20/10/2021	-	-	-
22/10/2021	1	1	2.12
25/10/2021	8	1,000	2,070.00
26/10/2021	1	500	1,000.00
27/10/2021	-	-	-
28/10/2021	4	1,500	3,075.00
01/11/2021	6	1,500	3,270.00
02/11/2021	1	500	1,050.00
03/11/2021	6	500	1,050.00
04/11/2021	4	1,500	3,000.00
09/11/2021	2	1,000	1,980.00
12/11/2021	-	-	-
15/11/2021	2	500	975.00
16/11/2021	1	1	1.98
17/11/2021	-	-	-
18/11/2021	3	500	975.00
19/11/2021	5	1,001	1,881.88
22/11/2021	1	1	1.84
26/11/2021	2	500	900.00
29/11/2021	-	-	-
30/11/2021	6	1,500	2,730.00
01/12/2021	-	-	-
02/12/2021	1	500	875.00
06/12/2021	-	-	-
07/12/2021	3	700	1,267.00
08/12/2021	4	600	1,140.00
09/12/2021	2	201	381.90
10/12/2021	2	200	378.00
13/12/2021	1	200	400.00
14/12/2021	5	1,500	3,000.00
15/12/2021	2	500	985.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>216</b>	<b>57,255</b>	<b>126,782.42</b>
21/09/2021	1	1	2.11
22/09/2021	9	1,500	3,375.00
23/09/2021	2	500	1,175.00
24/09/2021	-	-	-
27/09/2021	2	913	2,099.90
28/09/2021	1	1	2.30
29/09/2021	-	-	-
30/09/2021	-	-	-
01/10/2021	-	-	-
08/10/2021	1	1	2.13
11/10/2021	-	-	-
12/10/2021	1	500	1,025.00
13/10/2021	-	-	-
14/10/2021	1	500	1,025.00
20/10/2021	1	500	1,050.00
22/10/2021	1	1	2.12
25/10/2021	-	-	-
26/10/2021	-	-	-
27/10/2021	6	1,500	3,150.00
28/10/2021	-	-	-
01/11/2021	10	2,586	5,870.22
02/11/2021	1	500	1,100.00
03/11/2021	3	340	765.00
04/11/2021	-	-	-
09/11/2021	-	-	-
12/11/2021	1	500	1,000.00
15/11/2021	-	-	-
16/11/2021	1	1	1.98
17/11/2021	1	81	162.00
18/11/2021	1	419	838.00
19/11/2021	5	501	951.90
22/11/2021	-	-	-
26/11/2021	6	1,000	1,930.00
29/11/2021	2	500	970.00
30/11/2021	-	-	-
01/12/2021	4	500	900.00
02/12/2021	-	-	-
06/12/2021	3	1,000	1,880.00
07/12/2021	5	1,200	2,304.00
08/12/2021	1	1	1.96
09/12/2021	2	200	392.00
10/12/2021	-	-	-
13/12/2021	8	2,700	5,535.00
14/12/2021	-	-	-
15/12/2021	7	2,623	5,455.84



	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>224</b>	<b>67,249</b>	<b>142,998.52</b>	<b>216</b>	<b>57,255</b>	<b>126,782.42</b>
16/12/2021	4	500	1,025.00	1	500	1,050.00
17/12/2021	7	2,001	3,961.98	1	1	2.04
20/12/2021	2	839	1,678.00	10	3,500	7,175.00
21/12/2021	2	1,000	1,920.00	-	-	-
22/12/2021	2	2	3.80	-	-	-
23/12/2021	5	1,501	2,821.88	1	1	1.90
24/12/2021	1	500	1,000.00	20	6,000	12,360.00
27/12/2021	1	500	995.00	-	-	-
28/12/2021	2	1,000	1,960.00	1	1	2.02
29/12/2021	3	500	970.00	-	-	-
30/12/2021	1	500	950.00	-	-	-

### About Lysogene

Lysogene is a gene therapy Company focused on the treatment of orphan diseases of the central nervous system (CNS). The Company has built a unique capability to enable a delivery of gene therapies to the CNS to treat lysosomal diseases and other genetic disorders of the CNS. A phase 2/3 clinical trial in MPS IIIA in partnership with Sarepta Therapeutics, Inc. is ongoing. An adaptive clinical trial in GM1 gangliosidosis is ongoing. In accordance with the agreements signed between Lysogene and Sarepta Therapeutics, Inc., Sarepta Therapeutics, Inc. will hold exclusive commercial rights to LYS-SAF302 in the United States and markets outside Europe; and Lysogene will maintain commercial exclusivity of LYS-SAF302 in Europe. Lysogene has also entered into an exclusive worldwide license agreement with SATT Conectus for a gene therapy candidate for the treatment of the Fragile X syndrome, a genetic disease related to autism. [www.lysogene.com](http://www.lysogene.com).

### Forward Looking Statement

This press release may contain certain forward-looking statements, especially on the Company's progress of its clinical trials and cash runway. Although the Company believes its expectations are based on reasonable assumptions, all statements other than statements of historical fact included in this press release about future events are subject to (i) change without notice, (ii) factors beyond the Company's control, (iii) clinical trial results, (iv) increased manufacturing costs, (v) potential claims on its products, and (vi) a modification of the terms of its agreements with Sarepta Therapeutics. These statements may include, without limitation, any statements preceded by, followed by or including words such as "target," "believe," "expect," "aim," "intend," "may," "anticipate," "estimate," "plan," "objective," "project," "will," "can have," "likely," "should," "would," "could" and other words and terms of similar meaning or the negative thereof. Forward-looking statements are subject to inherent risks and uncertainties beyond the Company's control that could cause the Company's actual results, performance or achievements to be materially different from the expected results, performance or achievements expressed or implied by such forward-looking statements. A further list and description of these risks, uncertainties and other risks can be found in the Company's regulatory filings with the French Autorité des Marchés Financiers, including in the 2020 universal registration document, registered with the French Markets Authorities on April 12, 2021, under number D.21-0296, and future filings and reports by the Company. Furthermore, these forward-looking statements are only as of the date of this press release. Readers are cautioned not to place undue reliance on these forward-looking statements. Except as required by law, the Company assumes no obligation to update these forward-looking statements publicly, or to update the reasons actual results could differ materially from those anticipated in the forward-looking statements, even if new information becomes available in the future. If the Company updates one

or more forward-looking statements, no inference should be drawn that it will or will not make additional updates with respect to those or other forward-looking statements.

This press release has been prepared in both French and English. In the event of any differences between the two texts, the French language version shall supersede.

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