



Public limited company with a capital of € 22 998 733.75
Registered office: 49 boulevard du Général Martial Valin - 75015 Paris
410 910 095 R.C.S. on the Paris Trade and Companies Register

SUMMARY OF ONXEO'S LIQUIDITY CONTRACT WITH KEPLER CHEUVREUX

January 7, 2022 – 5:45 pm CET

Under the liquidity contract entered into between ONXEO and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2021:

- 429,850 shares
- € 36,891.92

- Number of executions on buy side on semester: 256
- Number of executions on sell side on semester: 155
- Traded volume on buy side on semester: 357,510 shares for € 179,383.26
- Traded volume on sell side on semester: 221,580 shares for € 115,071.34

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2021 on the liquidity account:
 - 293,920 shares
 - € 101,406.22

 - Number of executions on buy side on semester: 122
 - Number of executions on sell side on semester: 118
 - Traded volume on buy side on semester: 225,004 shares for € 157,757.98
 - Traded volume on sell side on semester: 203,522 shares for € 148,483.15

- the following resources appeared on the liquidity account when the activity started:
 - 87,612 shares
 - € 196,423.24

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



About Onxeo

Onxeo (Euronext Paris, NASDAQ Copenhagen: ONXEO) is a clinical-stage biotechnology company developing innovative oncology drugs targeting tumor DNA-binding functions through unique mechanisms of action in the sought-after field of DNA Damage Response (DDR). The Company is focused on bringing early-stage first-in-class or disruptive compounds from translational research to clinical proof-of-concept, a value-creating inflection point appealing to potential partners.

platON™ is Onxeo's proprietary chemistry platform of oligonucleotides acting as decoy agonists, which generates new innovative compounds and broadens the Company's product pipeline.

AsiDNA™, the first compound from platON™, is a first-in-class, highly differentiated DNA Damage Response (DDR) inhibitor based on a decoy and agonist mechanism acting upstream of multiple DDR pathways. Translational research has highlighted the distinctive properties of AsiDNA™, notably its ability to abrogate tumor resistance to PARP inhibitors regardless of the genetic mutation status. AsiDNA™ has also shown a strong synergy with other tumor DNAdamaging agents such as chemotherapy and PARP inhibitors. The DRIIV-1 (DNA Repair Inhibitor-administered IntraVenously) phase I study has evaluated AsiDNA™ by systemic administration (IV) in advanced solid tumors and confirmed the active doses as well as a favorable human safety profile. The ongoing DRIIV-1b extension study is evaluating the safety and efficacy of AsiDNA™ at a dose of 600 mg in combination with the reference chemotherapy, carboplatin +/- paclitaxel, in advanced metastatic tumors. Preliminary results from both cohorts showed good tolerability, stabilization of the disease and an increase in treatment duration compared to previous treatments. The ongoing REVOCAN phase 1b/2 study evaluates the effect of AsiDNA™ on the acquired resistance to PARP inhibitor niraparib in relapsed ovarian cancer (sponsored by Gustave Roussy). A phase 1b/2 study, AsiDNA™ Children, will be initiated in 2021 to evaluate the association of AsiDNA™ with radiotherapy in children with relapsed high-grade glioma (sponsored by Institut Curie).

OX401 is a new drug candidate from platON™, optimized to be a next-generation PARP inhibitor acting on both the DNA Damage Response and the activation of immune response, without inducing resistance. OX401 is undergoing preclinical proof-of-concept studies, alone and in combination with immunotherapies.

For more information, please visit www.onxeo.com

Forward looking statements

This communication expressly or implicitly contains certain forward-looking statements concerning Onxeo and its business. Such statements involve certain known and unknown risks, uncertainties and other factors, which could cause the actual results, financial condition, performance or achievements of Onxeo to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. Onxeo is providing this communication as of this date and does not undertake to update any forward-looking statements contained herein as a result of new information, future events or otherwise. For a discussion of risks and uncertainties which could cause actual results, financial condition, performance or achievements of Onxeo to differ from those contained in the forward-looking statements, please refer to the risk factors described in the most recent Company's registration document or in any other periodic financial report and in any other press release, which are available free of charge on the websites of the Company Group (www.onxeo.com) and/or the AMF (www.amf-france.org).



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APPENDIX

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	256	357,510	179,383.26	155	221,580	115,071.34
01/07/2021	1	1	0.64	1	1	0.64
07/07/2021	-	-	-	2	11	7.15
08/07/2021	7	7,733	4,717.13	1	1	0.63
09/07/2021	2	2,000	1,220.00	14	10,767	6,783.21
15/07/2021	2	5,001	3,100.62	1	1	0.63
16/07/2021	4	2,810	1,714.10	-	-	-
19/07/2021	7	6,457	3,938.77	-	-	-
20/07/2021	4	1,500	915.00	-	-	-
21/07/2021	2	1,000	600.00	-	-	-
22/07/2021	-	-	-	1	1	0.62
23/07/2021	1	1,306	783.60	4	5,000	3,050.00
27/07/2021	1	1	0.61	1	1	0.61
28/07/2021	10	9,694	5,816.40	-	-	-
29/07/2021	1	1	0.59	1	1	0.59
03/08/2021	1	1,000	580.00	-	-	-
06/08/2021	2	2,001	1,160.58	-	-	-
09/08/2021	5	1,701	986.58	-	-	-
10/08/2021	3	83	48.14	1	1	0.58
11/08/2021	1	216	125.28	-	-	-
16/08/2021	6	5,000	2,850.00	-	-	-
17/08/2021	-	-	-	4	10,000	5,900.00
18/08/2021	4	10,000	5,700.00	-	-	-
19/08/2021	-	-	-	3	5,000	2,900.00
20/08/2021	2	1,938	1,104.66	-	-	-
23/08/2021	1	1	0.59	2	2	1.18
24/08/2021	2	5,415	3,086.55	4	9,999	5,799.42
25/08/2021	1	1	0.58	2	5,151	3,090.60
26/08/2021	-	-	-	1	4,849	2,957.89
27/08/2021	7	6,046	3,567.14	1	1	0.60
30/08/2021	1	1,601	944.59	-	-	-
01/09/2021	2	5,000	2,900.00	-	-	-
03/09/2021	-	-	-	2	7,390	4,434.00
07/09/2021	1	5,000	2,900.00	7	3,137	1,850.83
08/09/2021	-	-	-	4	1,863	1,099.17
09/09/2021	-	-	-	2	523	313.80
10/09/2021	5	5,000	2,950.00	1	2,087	1,252.20
14/09/2021	5	5,000	2,900.00	-	-	-
17/09/2021	2	5,000	2,850.00	1	790	458.20
20/09/2021	2	5,000	2,800.00	3	136	77.52
22/09/2021	3	10,000	5,500.00	-	-	-



30/09/2021	1	1	0.56	1	1	0.56
01/10/2021	6	4,613	2,491.02	-	-	-
04/10/2021	4	2,387	1,288.98	2	4,864	2,675.20
05/10/2021	6	8,000	4,240.00	5	2,746	1,482.84
06/10/2021	3	4,945	2,571.40	-	-	-
07/10/2021	2	5,055	2,578.05	1	1	0.52
08/10/2021	-	-	-	3	901	468.52
12/10/2021	4	10,000	4,900.00	2	3,196	1,629.96
13/10/2021	3	5,000	2,450.00	10	14,536	7,558.72
14/10/2021	3	4,247	2,165.97	1	1,391	737.23
15/10/2021	4	5,753	2,991.56	-	-	-
21/10/2021	3	2,894	1,447.00	-	-	-
22/10/2021	3	2,106	1,053.00	-	-	-
26/10/2021	6	5,000	2,500.00	-	-	-
27/10/2021	-	-	-	1	33	16.83
28/10/2021	2	5,000	2,500.00	2	477	243.27
29/10/2021	1	1	0.50	1	1	0.50
03/11/2021	4	5,000	2,500.00	1	1,719	876.69
04/11/2021	2	2,918	1,429.82	-	-	-
05/11/2021	2	2,082	1,020.18	-	-	-
11/11/2021	3	5,000	2,400.00	-	-	-
12/11/2021	3	10,000	4,700.00	1	5,000	2,400.00
16/11/2021	13	18,732	8,429.40	-	-	-
17/11/2021	4	6,268	2,632.56	-	-	-
23/11/2021	1	1	0.43	1	1	0.43
24/11/2021	3	7,055	2,892.55	-	-	-
26/11/2021	3	5,000	2,050.00	2	1,778	764.54
29/11/2021	1	2,945	1,178.00	7	3,222	1,385.46
30/11/2021	1	2,412	964.80	-	-	-
01/12/2021	-	-	-	5	5,000	2,100.00
08/12/2021	7	8,611	3,444.40	-	-	-
09/12/2021	6	3,000	1,260.00	8	20,000	8,800.00
10/12/2021	1	977	459.19	26	60,000	30,600.00
14/12/2021	7	20,000	9,800.00	-	-	-
15/12/2021	5	3,963	1,862.61	-	-	-
16/12/2021	11	16,037	7,377.02	-	-	-
20/12/2021	4	5,000	2,350.00	2	5,000	2,400.00
21/12/2021	8	25,000	11,000.00	-	-	-
22/12/2021	3	5,000	2,100.00	3	10,001	4,400.44
23/12/2021	7	9,211	3,960.73	2	9,465	4,164.60
24/12/2021	2	5,789	2,431.38	1	534	234.96
28/12/2021	2	5,000	2,100.00	1	3,686	1,584.98
29/12/2021	-	-	-	2	1,314	565.02
31/12/2021	4	5,000	2,100.00	-	-	-