

Public limited company with a capital of € 38,591,068.25
Registered office: 49 boulevard du Général Martial Valin - 75015 Paris
410 910 095 R.C.S. on the Paris Trade and Companies Register

Half-year liquidity contract statement for Valerio Therapeutics

Paris, July 6, 2023, 7 PM CEST

Under the liquidity contract entered into between VALERIO THERAPEUTICS and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30, 2023:

- 287,160 shares
- € 156,554.06
- Number of executions on buy side on semester: 509
- Number of executions on sell side on semester: 492
- Traded volume on buy side on semester: 634,648 shares for € 258,705.74
- Traded volume on sell side on semester: 923,185 shares for € 402,719.91

As a reminder:

- the following resources appeared on the last half year statement on 31 December 2022 on the liquidity account:

- 574,697 shares
- € 10,983.50
- Number of executions on buy side on semester: 349
- Number of executions on sell side on semester: 236
- Traded volume on buy side on semester: 335,452 shares for € 82,028.30
- Traded volume on sell side on semester: 208,189 shares for € 59,090.63

- 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 22, 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.

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	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	509	634,648	258,705.74
02/01/2023	5	3,151	441.14
03/01/2023	1	1	0.14
04/01/2023	-	-	-
05/01/2023	-	-	-
06/01/2023	-	-	-
09/01/2023	-	-	-
10/01/2023	-	-	-
11/01/2023	87	128,000	66,560.00
12/01/2023	33	60,000	25,200.00
13/01/2023	17	20,000	8,800.00
16/01/2023	29	36,000	17,280.00
17/01/2023	16	24,000	10,800.00
18/01/2023	11	8,000	3,680.00
19/01/2023	13	20,000	8,600.00
20/01/2023	10	16,000	6,400.00
23/01/2023	2	2,000	800.00
24/01/2023	14	15,951	7,018.44
25/01/2023	2	4,000	1,760.00
26/01/2023	4	8,000	3,840.00
27/01/2023	5	10,000	4,700.00
30/01/2023	5	10,000	4,500.00
31/01/2023	1	2,000	880.00
01/02/2023	4	2,049	881.07
02/02/2023	1	2,000	860.00
03/02/2023	12	18,000	7,380.00
06/02/2023	2	1,795	753.90
07/02/2023	1	205	86.10
08/02/2023	3	3,783	1,588.86
09/02/2023	2	2,217	908.97
10/02/2023	21	6,000	2,400.00
13/02/2023	2	4,000	1,600.00
14/02/2023	3	2,001	780.39
15/02/2023	1	1	0.40
16/02/2023	5	4,000	1,560.00
17/02/2023	4	7,000	2,730.00
20/02/2023	3	4,000	1,560.00
21/02/2023	1	2,000	760.00
22/02/2023	1	2,000	760.00
23/02/2023	12	16,000	5,760.00
24/02/2023	3	3,300	1,122.00
27/02/2023	4	2,000	700.00
28/02/2023	5	10,000	3,500.00
09/03/2023	1	147	49.98
10/03/2023	4	3,386	1,151.24
13/03/2023	7	10,655	3,516.15
14/03/2023	-	-	-
15/03/2023	1	2,000	620.00
16/03/2023	2	2,000	600.00
17/03/2023	1	2,000	600.00
20/03/2023	7	6,000	1,740.00
22/03/2023	5	10,000	2,600.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	492	923,185	402,719.91
02/01/2023	2	3,999	559.86
03/01/2023	2	2,001	300.15
04/01/2023	24	40,556	7,705.64
05/01/2023	12	19,485	3,897.00
06/01/2023	55	105,795	30,680.55
09/01/2023	28	42,000	16,800.00
10/01/2023	40	105,000	57,750.00
11/01/2023	56	145,000	92,800.00
12/01/2023	-	-	-
13/01/2023	21	55,000	24,750.00
16/01/2023	34	70,000	35,000.00
17/01/2023	5	15,000	7,050.00
18/01/2023	1	5,000	2,350.00
19/01/2023	1	5,000	2,150.00
20/01/2023	4	10,000	4,100.00
23/01/2023	4	10,000	4,300.00
24/01/2023	12	25,000	11,250.00
25/01/2023	6	5,000	2,250.00
26/01/2023	25	57,000	27,930.00
27/01/2023	1	5,000	2,500.00
30/01/2023	2	5,000	2,250.00
31/01/2023	-	-	-
01/02/2023	1	5,000	2,200.00
02/02/2023	-	-	-
03/02/2023	3	5,000	2,050.00
06/02/2023	3	15,000	6,300.00
07/02/2023	1	5,000	2,150.00
08/02/2023	-	-	-
09/02/2023	-	-	-
10/02/2023	1	5,000	2,100.00
13/02/2023	1	5,000	2,100.00
14/02/2023	2	5,001	2,050.41
15/02/2023	1	1	0.40
16/02/2023	-	-	-
17/02/2023	-	-	-
20/02/2023	1	5,000	2,050.00
21/02/2023	-	-	-
22/02/2023	-	-	-
23/02/2023	-	-	-
24/02/2023	-	-	-
27/02/2023	3	2,000	720.00
28/02/2023	-	-	-
09/03/2023	-	-	-
10/03/2023	-	-	-
13/03/2023	-	-	-
14/03/2023	1	1	0.33
15/03/2023	-	-	-
16/03/2023	-	-	-
17/03/2023	-	-	-
20/03/2023	-	-	-
22/03/2023	1	2,000	560.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	509	634,648	258,705.74
23/03/2023	-	-	-
27/03/2023	5	4,000	1,120.00
28/03/2023	2	4,000	1,080.00
29/03/2023	-	-	-
30/03/2023	-	-	-
31/03/2023	-	-	-
03/04/2023	1	2,000	660.00
04/04/2023	1	2,000	660.00
05/04/2023	-	-	-
06/04/2023	-	-	-
11/04/2023	4	4,159	1,538.83
12/04/2023	4	3,841	1,421.17
13/04/2023	4	2,000	740.00
14/04/2023	5	8,000	2,800.00
17/04/2023	5	8,000	2,720.00
18/04/2023	5	8,000	2,560.00
20/04/2023	5	6,000	1,800.00
21/04/2023	1	2,000	600.00
24/04/2023	5	6,000	1,740.00
25/04/2023	5	10,000	2,800.00
26/04/2023	9	8,000	2,320.00
27/04/2023	-	-	-
28/04/2023	1	2,000	560.00
03/05/2023	4	1,000	290.00
04/05/2023	6	2,000	580.00
05/05/2023	-	-	-
08/05/2023	-	-	-
09/05/2023	1	2,000	580.00
10/05/2023	3	6,000	1,680.00
11/05/2023	1	1	0.29
15/05/2023	-	-	-
16/05/2023	4	2,000	560.00
17/05/2023	3	4,000	1,080.00
18/05/2023	-	-	-
19/05/2023	2	4,000	1,080.00
22/05/2023	1	2,000	540.00
23/05/2023	-	-	-
24/05/2023	2	4,000	1,080.00
25/05/2023	1	1	0.27
26/05/2023	1	1	0.27
29/05/2023	-	-	-
31/05/2023	2	88	23.76
01/06/2023	2	1,912	516.24
05/06/2023	-	-	-
06/06/2023	2	2,000	540.00
12/06/2023	4	6,000	1,560.00
13/06/2023	2	2,000	500.00
14/06/2023	4	2,001	500.25
15/06/2023	4	2,000	520.00
16/06/2023	-	-	-
19/06/2023	4	2,537	659.62

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	492	923,185	402,719.91
23/03/2023	2	491	142.39
27/03/2023	-	-	-
28/03/2023	-	-	-
29/03/2023	3	2,000	560.00
30/03/2023	12	13,509	4,052.70
31/03/2023	17	21,999	7,259.67
03/04/2023	11	17,000	6,120.00
04/04/2023	4	6,000	2,220.00
05/04/2023	8	8,000	2,880.00
06/04/2023	4	4,000	1,520.00
11/04/2023	4	4,000	1,560.00
12/04/2023	3	2,001	780.39
13/04/2023	-	-	-
14/04/2023	3	2,000	740.00
17/04/2023	-	-	-
18/04/2023	3	2,340	748.80
20/04/2023	-	-	-
21/04/2023	-	-	-
24/04/2023	-	-	-
25/04/2023	3	6,000	1,740.00
26/04/2023	-	-	-
27/04/2023	6	2,000	580.00
28/04/2023	4	6,000	1,800.00
03/05/2023	-	-	-
04/05/2023	2	1,000	300.00
05/05/2023	3	243	72.90
08/05/2023	6	7,757	2,327.10
09/05/2023	-	-	-
10/05/2023	-	-	-
11/05/2023	3	1,911	554.19
15/05/2023	1	90	26.10
16/05/2023	-	-	-
17/05/2023	-	-	-
18/05/2023	2	2,000	560.00
19/05/2023	7	5,000	1,400.00
22/05/2023	-	-	-
23/05/2023	4	3,000	840.00
24/05/2023	-	-	-
25/05/2023	1	1	0.27
26/05/2023	3	1,315	368.20
29/05/2023	2	686	192.08
31/05/2023	-	-	-
01/06/2023	-	-	-
05/06/2023	3	2,000	560.00
06/06/2023	-	-	-
12/06/2023	-	-	-
13/06/2023	-	-	-
14/06/2023	3	4,001	1,040.26
15/06/2023	-	-	-
16/06/2023	3	2,000	520.00
19/06/2023	-	-	-

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	509	634,648	258,705.74
20/06/2023	2	1,464	366.00
21/06/2023	4	2,000	520.00
22/06/2023	-	-	-
23/06/2023	3	2,000	520.00
26/06/2023	1	2,000	500.00
27/06/2023	5	2,400	624.00
28/06/2023	-	-	-
29/06/2023	6	3,601	936.26

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	492	923,185	402,719.91
	1	1	0.26
	-	-	-
	1	2,000	520.00
	1	2,000	520.00
	2	2,000	520.00
	1	2,000	520.00
	1	2,000	520.00
	1	1	0.26