

Half-yearly report on the liquidity contract with Gilbert Dupont

Market: Euronext Paris
ISIN code / Mnemo: CH0308403085 / GNRO
Web site: www.geneuro.com

Pursuant to the liquidity contract entrusted by GENEURO SA to Gilbert Dupont, as of 28 June 2024, the following assets appeared on the liquidity account:

- Number of shares: 93,539
- Cash balance of the liquidity account: € 91,665.80

During the first half of 2024, the following shares were traded:

PURCHASES	174,683 shares	264,894.00 €	1,399 transactions
SALES	199,883 shares	307,583.09 €	1,210 transactions

As a reminder, as of 29 December 2023, the following resources were booked to the liquidity account:

- Number of shares: 118,739
- Cash balance of the liquidity account: € 48,977.59

It is also reminded that at the initial implementation of the contract, the following resources were included in the liquidity account:

- Number of shares: nil
- Cash: € 750,000.00

About GeNeuro

GeNeuro's mission is to develop safe and effective treatments against neurological disorders and autoimmune diseases, such as multiple sclerosis, by neutralizing causal factors encoded by HERVs, which represent 8% of human DNA.

For more information, visit: www.geneuro.com

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APPENDIX

	Achats			Ventes		
	Nombre de transactions	Nombre de titres	Capitaux en EUR	Nombre de transactions	Nombre de titres	Capitaux en EUR
TOTAL	1 399	174 683	264 894,00	1 210	199 883	307 583,09
02/01/2024	5	383	444,29	23	3611	4281,74
03/01/2024	14	1701	1942,73	0	0	0
04/01/2024	4	529	587,39	11	1427	1621,84
05/01/2024	27	2227	3095,24	51	8633	12295,55
08/01/2024	37	4271	5873,36	9	1138	1603,56
09/01/2024	17	2500	3378,3	3	429	593,71
10/01/2024	14	1843	2395,43	2	600	750
11/01/2024	0	0	0	5	489	620,32
12/01/2024	9	981	1248,27	7	1597	2069,59
15/01/2024	7	1222	1557,99	2	202	260,58
16/01/2024	4	757	957,65	6	746	953,39
17/01/2024	4	460	586,18	1	210	269,85
18/01/2024	4	521	666,62	1	200	257
19/01/2024	9	1166	1475,84	0	0	0
22/01/2024	7	1051	1287,46	16	2974	3747,31
23/01/2024	13	1837	2261,03	6	796	984,45
24/01/2024	2	82	98,4	7	680	824,84
25/01/2024	8	425	517,16	13	1922	2356,75
26/01/2024	1	155	192,2	4	565	706,7
29/01/2024	4	538	676,81	2	101	128,78
30/01/2024	3	412	518,72	4	438	551,38
31/01/2024	2	80	100,8	4	364	458,64
01/02/2024	3	600	757,25	3	355	449,58
02/02/2024	44	5211	5964,39	23	4040	4689,29
05/02/2024	5	437	493,29	14	2378	2730,29
06/02/2024	5	985	1102,5	3	428	486,32
07/02/2024	3	750	840	0	0	0
08/02/2024	9	1376	1518,42	3	224	245,18
09/02/2024	7	928	991,99	6	800	866,34
12/02/2024	10	1633	1772,16	6	1879	2059,73
13/02/2024	10	1746	1913,83	12	2370	2619,76
14/02/2024	16	2641	2873,09	10	2437	2702,46
15/02/2024	8	1993	2192,3	7	2380	2660,75
16/02/2024	4	750	825	2	350	388,5
19/02/2024	9	691	761,73	5	1600	1780
20/02/2024	11	1396	1513,97	3	432	473,04
21/02/2024	3	210	230,96	16	2835	3184,8
22/02/2024	3	201	238,39	10	3020	3641,8
23/02/2024	7	750	967,09	16	3902	5117,82
26/02/2024	7	1852	2399,58	6	169	217,26
27/02/2024	18	2102	2688,5	11	2453	3197,19
28/02/2024	17	1898	2405,19	5	170	214,06
29/02/2024	13	1908	2348,58	28	3038	3789,64
01/03/2024	20	2283	2830,95	7	1614	2018,16
04/03/2024	20	4183	4839,92	6	605	702,03
05/03/2024	3	243	283,1	2	300	351,5
06/03/2024	15	1648	1879,63	2	352	407,25
07/03/2024	0	0	0	6	351	399,04
08/03/2024	18	3290	3663,29	12	3046	3415,19
11/03/2024	6	940	1068,15	3	439	502,46
12/03/2024	2	410	466,35	9	4060	4857
13/03/2024	13	1102	1308	10	2243	2728,61
14/03/2024	2	100	124	5	849	1067,37
15/03/2024	10	1223	1519,93	7	1383	1753,96

18/03/2024	16	1313	1647,77	0	0	0
19/03/2024	10	1256	1539,78	1	63	77,49
20/03/2024	5	1055	1290,13	20	6534	8143,01
21/03/2024	4	500	636,4	0	0	0
22/03/2024	0	0	0	4	1050	1327,38
25/03/2024	7	1304	1653,07	4	806	1032,27
26/03/2024	3	175	227,38	9	1480	1924,75
27/03/2024	5	849	1105,22	5	1164	1519,72
28/03/2024	1	180	234	15	2937	3923,16
02/04/2024	2	302	421,78	13	1864	2625,39
03/04/2024	9	684	968,55	8	1247	1782,8
04/04/2024	9	902	1280,23	2	350	497
05/04/2024	23	1837	2736,56	12	1818	2642,55
08/04/2024	7	1060	1561,32	4	250	371,27
09/04/2024	3	307	453,1	11	1341	1985,71
10/04/2024	11	1321	1966,84	14	1680	2514,64
11/04/2024	5	240	357,81	5	783	1172,74
12/04/2024	11	1946	2903,68	0	0	0
15/04/2024	7	1494	2194,13	3	600	886,5
16/04/2024	14	2041	2917,83	7	1850	2655,15
17/04/2024	12	1544	2204,77	7	1396	2012,96
18/04/2024	7	829	1195,75	1	65	93,93
19/04/2024	4	1372	1978,8	0	0	0
22/04/2024	0	0	0	3	650	932,76
23/04/2024	4	679	970,56	7	500	716
24/04/2024	2	250	357,5	0	0	0
25/04/2024	4	250	357	0	0	0
26/04/2024	0	0	0	0	0	0
29/04/2024	2	300	430,25	8	1556	2257,9
30/04/2024	11	1477	2126,17	10	1413	2050,89
02/05/2024	12	2074	2984,1	5	216	310,09
03/05/2024	0	0	0	10	1744	2562,02
06/05/2024	15	1771	2583,94	8	925	1387,71
07/05/2024	11	1959	2879,4	10	1970	2910,5
08/05/2024	12	1628	2424,31	18	4221	6351,46
09/05/2024	5	592	879,71	4	601	895,25
10/05/2024	13	1645	2430,76	7	1710	2549,11
13/05/2024	3	504	732,58	11	688	1015,2
14/05/2024	7	737	1102,34	14	911	1367,12
15/05/2024	8	552	869,97	10	1218	1888,48
16/05/2024	19	1511	2533,08	30	2615	4464,53
17/05/2024	20	1789	3257,08	42	3749	6839,01
20/05/2024	8	781	1546,38	15	1327	2573,76
21/05/2024	52	5082	9150,22	22	4168	7355,37
22/05/2024	23	3159	5573,78	22	3794	6696,94
23/05/2024	10	1834	3306,08	26	6507	12342,13
24/05/2024	13	1946	3845,41	2	129	253,36
27/05/2024	6	166	320,76	0	0	0
28/05/2024	5	337	649,56	7	699	1354,37
29/05/2024	24	3652	6956,19	9	2000	3932,29
30/05/2024	15	3600	6771,56	11	1559	2937,91
31/05/2024	8	2306	4369,82	18	4381	8396,21
03/06/2024	26	4317	8284,85	23	3206	6297,58
04/06/2024	4	75	149,53	16	4118	8305,91
05/06/2024	14	1362	2958,73	37	7406	16355,4
06/06/2024	20	2580	5746	17	2480	5738,68
07/06/2024	27	3494	7502,5	15	1233	2794,57
10/06/2024	22	2347	4664,87	4	869	1761,93
11/06/2024	27	1754	3694,92	28	6061	12919,29
12/06/2024	19	2036	3976,37	28	3344	6661,93
13/06/2024	16	2198	4406,69	3	159	317,82

14/06/2024	29	2928	5455,48	4	365	641,14
17/06/2024	5	563	973,99	15	2511	4444,01
18/06/2024	17	2313	3976,31	3	596	1019,16
19/06/2024	24	2968	4827,78	17	1934	3218,34
20/06/2024	30	2809	4527	9	1132	1829,42
21/06/2024	13	937	1495,94	10	1971	3263,33
24/06/2024	10	770	1280,23	29	3144	5536,79
25/06/2024	32	3592	6677,29	33	4447	8517,08
26/06/2024	47	4528	8284,53	5	421	779,05
27/06/2024	14	1399	2484,18	5	333	600,51
28/06/2024	0	0	0	0	0	0