

Public limited company with a capital of € 21,610,998.20  
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, August 5, 2024, 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, 2024:

- 392,365 shares
- € 144,905.34
- Number of executions on buy side on semester: 108
- Number of executions on sell side on semester: 95
- Traded volume on buy side on semester: 128,013 shares for € 15,133.69
- Traded volume on sell side on semester: 103,822 shares for € 12,955.33

As a reminder:

• the following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- 368,174 shares
- € 144,918.05
- Number of executions on buy side on semester: 324
- Number of executions on sell side on semester: 244
- Traded volume on buy side on semester: 304,205 shares for € 69,976.87
- Traded volume on sell side on semester: 223,191 shares for € 56,117.81

• 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.

### **Contacts**

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