

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 31 December 2023, the following assets appeared on the liquidity account:

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

During the second half of 2022, the following shares were traded:

PURCHASES	94,985 shares	125,908.26 €	742 transactions
SALES	89,780 shares	118,050.31 €	570 transactions

As a reminder, as of 30 June 2023, the following resources were booked to the liquidity account:

- Number of shares: 109,605
- Cash balance of the liquidity account: € 60,181.41

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.

GeNeuro is based in Geneva, Switzerland and has R&D facilities in Lyon, France. It has rights to 17 patent families protecting its technology.

For more information, visit: www.geneuro.com



GeNeuro's contacts:

GeNeuro

Jesús Martin-Garcia

Chairman and CEO
+41 22 552 4800
investors@geneuro.com

NewCap (France)

Louis-Victor Delouvrier / Mathilde Bohin
(investors)
+33 1 44 71 98 52
Arthur Rouillé (media)
+33 1 44 71 94 98
geneuro@newcap.eu

APPENDIX

	Purchases			Sales		
	Number of transactions	Number of shares	Amounts in EUR	Number of transactions	Number of shares	Amounts in EUR
TOTAL	742	94,985	125,908.26	570	89,780	118,050.31
03.07.2023	1	10	16.50	4	630	1,060.98
04.07.2023	7	279	469.72	1	500	847.50
05.07.2023	2	750	1,258.73	2	6	10.08
06.07.2023	1	35	58.80	0	0	0.00
07.07.2023	0	0	0.00	1	400	674.00
10.07.2023	3	320	537.89	0	0	0.00
11.07.2023	17	1,230	2,037.50	0	0	0.00
12.07.2023	3	240	393.60	0	0	0.00
13.07.2023	7	772	1,248.48	0	0	0.00
14.07.2023	6	724	1,137.40	3	270	426.49
17.07.2023	0	0	0.00	0	0	0.00
18.07.2023	2	18	29.16	7	760	1,220.33
19.07.2023	14	1,333	2,128.13	4	202	320.45
20.07.2023	2	90	142.60	0	0	0.00
21.07.2023	0	0	0.00	0	0	0.00
24.07.2023	0	0	0.00	5	660	1,049.27
25.07.2023	8	1,265	2,010.09	2	387	625.01
26.07.2023	3	200	338.00	21	3,456	5,694.80
27.07.2023	8	858	1,426.51	4	303	505.74
28.07.2023	11	1,170	1,928.86	3	556	928.80
31.07.2023	2	450	756.00	5	472	798.06
01.08.2023	20	1,522	2,484.36	1	33	55.94
02.08.2023	4	375	600.00	2	321	515.21
03.08.2023	2	75	120.00	2	253	406.57
04.08.2023	1	5	8.05	0	0	0.00
07.08.2023	1	125	203.13	8	1,308	2,168.93
08.08.2023	5	731	1,218.72	3	652	1,099.08
09.08.2023	2	69	113.85	0	0	0.00
10.08.2023	1	570	940.50	0	0	0.00
11.08.2023	1	5	8.25	0	0	0.00
14.08.2023	2	400	662.00	5	1,035	1,722.86
15.08.2023	2	150	247.50	1	250	413.75
16.08.2023	3	507	836.55	1	500	827.50
17.08.2023	2	201	331.65	2	700	1,162.98
18.08.2023	7	1,400	2,281.86	1	10	16.30
21.08.2023	2	19	30.97	0	0	0.00
22.08.2023	2	250	406.80	1	98	160.23
23.08.2023	9	1,406	2,281.80	8	2,727	4,581.36
24.08.2023	4	1,122	1,780.17	0	0	0.00
25.08.2023	15	2,571	3,874.50	7	1,330	2,055.78
28.08.2023	1	100	157.50	1	300	474.00
29.08.2023	4	301	475.08	0	0	0.00
30.08.2023	0	0	0.00	3	880	1,393.70
31.08.2023	1	1	1.59	1	1	1.59
01.09.2023	0	0	0.00	6	1,022	1,635.25
04.09.2023	3	201	322.62	0	0	0.00
05.09.2023	3	525	842.00	7	2,040	3,351.80
06.09.2023	5	505	845.52	1	17	28.48
07.09.2023	19	3,058	4,928.46	1	2	3.11
08.09.2023	11	1,311	1,990.48	2	200	305.88
11.09.2023	7	602	952.48	10	1,030	1,649.20
12.09.2023	17	1,357	2,088.58	0	0	0.00
13.09.2023	0	0	0.00	1	60	90.00
14.09.2023	1	500	750.00	1	30	45.00
15.09.2023	4	799	1,202.30	7	1,496	2,278.15
18.09.2023	4	369	568.47	0	0	0.00
19.09.2023	3	412	627.24	0	0	0.00

20.09.2023	8	914	1,368.51	2	104	157.04
21.09.2023	2	175	257.25	4	305	448.42
22.09.2023	8	2,200	3,191.02	8	1,720	2,502.70
25.09.2023	4	0	0.00	1	0	0.00
26.09.2023	3	49	69.83	1	40	57.40
27.09.2023	10	3,633	5,095.95	0	0	0.00
28.09.2023	1	0	0.00	3	0	0.00
29.09.2023	1	70	99.40	1	10	14.25
02.10.2023	17	0	0.00	9	0	0.00
03.10.2023	5	743	957.47	3	300	393.50
04.10.2023	11	1,453	1,738.52	4	1,008	1,213.68
05.10.2023	6	0	0.00	5	0	0.00
06.10.2023	1	200	242.00	3	407	495.20
09.10.2023	9	0	0.00	0	0	0.00
10.10.2023	0	0	0.00	10	1,108	1,363.74
11.10.2023	8	933	1,119.99	2	100	123.51
12.10.2023	6	897	1,049.31	3	850	984.50
13.10.2023	0	0	0.00	1	200	231.00
16.10.2023	0	0	0.00	2	209	243.11
17.10.2023	5	456	529.71	2	312	367.00
18.10.2023	1	313	359.95	2	191	220.61
19.10.2023	3	262	392.80	60	10,648	15,735.71
20.10.2023	36	7,136	10,224.20	19	3,522	5,295.53
23.10.2023	12	1,720	2,364.95	11	1,284	1,851.97
24.10.2023	21	4,088	5,395.46	1	53	67.84
25.10.2023	17	2,038	2,493.05	1	50	60.00
26.10.2023	6	1,034	1,252.36	7	1,836	2,286.16
27.10.2023	3	350	428.50	3	480	592.75
30.10.2023	14	1,718	2,090.77	1	200	242.00
31.10.2023	6	764	906.13	2	350	420.00
01.11.2023	6	714	844.25	1	222	266.40
02.11.2023	8	1,188	1,417.28	1	1,200	1,422.00
03.11.2023	6	850	1,008.00	6	938	1,118.73
06.11.2023	9	1,057	1,249.52	4	930	1,118.00
07.11.2023	6	511	602.98	10	1,570	1,875.66
08.11.2023	16	1,529	1,743.62	3	121	135.80
09.11.2023	21	2,685	2,759.31	6	418	417.18
10.11.2023	10	1,482	1,427.86	18	2,733	2,769.57
13.11.2023	3	0	0.00	10	0	0.00
14.11.2023	4	444	462.87	3	892	943.62
15.11.2023	27	4,620	4,613.22	12	2,371	2,414.80
16.11.2023	2	281	282.41	1	120	121.20
17.11.2023	13	2,238	2,197.67	3	322	314.76
20.11.2023	7	627	649.67	83	4,120	4,239.79
21.11.2023	9	440	467.66	5	775	830.36
22.11.2023	7	822	863.66	5	669	710.21
23.11.2023	5	562	583.05	0	0	0.00
24.11.2023	4	667	686.94	3	440	457.15
27.11.2023	1	75	82.50	12	1,307	1,420.06
28.11.2023	6	683	746.29	4	496	549.94
29.11.2023	15	1,997	2,086.39	1	30	31.50
30.11.2023	5	336	347.77	1	100	104.00
01.12.2023	1	199	204.97	3	650	676.00
04.12.2023	7	1,166	1,186.04	0	0	0.00
05.12.2023	1	198	199.98	3	503	515.46
06.12.2023	1	6	6.18	0	0	0.00
07.12.2023	2	365	374.74	5	822	856.45
08.12.2023	4	452	470.50	1	100	104.50
11.12.2023	6	690	714.22	7	1,622	1,713.73
12.12.2023	9	1,306	1,372.44	1	200	212.00
13.12.2023	1	30	31.80	2	300	319.75
14.12.2023	1	310	328.60	0	0	0.00
15.12.2023	1	184	195.04	2	330	351.45
18.12.2023	13	1,514	1,554.17	1	50	53.25

19.12.2023	3	0	0.00	5	0	0.00
20.12.2023	1	186	187.86	1	200	202.00
21.12.2023	0	0	0.00	4	920	937.15
22.12.2023	3	1,131	1,177.11	16	9,867	10,327.95
27.12.2023	4	433	450.56	3	573	606.36
28.12.2023	5	573	603.05	1	25	26.63
29.12.2023	0	0	0.00	7	3,660	3,915.12