

Half-year report on liquidity agreement with Gilbert Dupont

Under the liquidity contract signed between Cerenis Therapeutics and Gilbert Dupont, the following assets were booked to the liquidity account at 31st December 2018:

Number of shares: 85,203

Cash balance in the liquidity account: 99,463.14 €

As a reminder, in the last half-year report, at 29th June 2018, the liquidity account stood as follows:

Number of shares: 85,656

Cash balance in the liquidity account: 90,256.69 €

About Cerenis Therapeutics

Founded in 2005, Cerenis Therapeutics is an international biopharmaceutical company dedicated to the discovery and development of HDL-based innovative therapies. CERENIS' expertise has translated into a rich portfolio of programs for the treatment of cardiovascular disease and associated metabolic diseases such as NAFLD and NASH as well as a HDL targeted drug delivery platform in oncology, more specifically in immuno-oncology and chemotherapy. CERENIS is well positioned to become one of the leaders in the HDL therapeutic market, with a broad portfolio of programs in development and several products in clinical phases.



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