



GENOMICS | GENETICS | R&D | DIAGNOSIS TESTS

Financial Information for the Third Quarter of 2022

- Revenue from sales at end-September up 23.8%
- Revenue from activity for the first nine months of 2022 up 18.6%
- Cash position of €0.5 million at end-September 2022

Bagneux (France) - Genomic Vision (FR0011799907 – GV, – the “Company”), a biotechnology company that develops tools and services dedicated to the analysis and control of changes in the genome, today announced its revenue and cash position for the nine-month ended on September 30, 2022.

Nine-month revenue and Q3 2022

<i>In € thousands –IFRS standards</i>	9 months			Q3		
	2022	2021	Δ	2022	2021	Δ
Total revenue from sales	768	620	+23.8%	257	153	+68.0%
Other revenue	348	320	+8.6%	116	81	+43.2%
Total revenue from activity	1,116	940	+18.6%	373	234	+59.4%

Revenue from sales to September 30, 2022 totaled €768 thousands, up 23.8% compared to the same period last year. This increase is mainly due to the consolidation of the commercial offer and greater efficiency in logistics and customer relations.

Total revenue from activity to September 30, 2022, after taking into account other revenues, amounts to €1,116 thousand, up 18.6% compared to the same period last year. Other income, amounting to €348 thousand on 30 September 2022, corresponded to the Research Tax Credit.

Financial structure at September 30, 2022

Genomic Vision had a cash position of €0.5 million at September 30, 2022, compared to €1 million at June 30, 2022. This consumption of cash is mainly linked to the company's current activity.

Given the revised assumptions for sales growth and R&D, marketing and sales and general expenses, the associated working capital assumptions, and the contract signed with Winance, Genomic Vision has the required resources over the next 12 months to continue its development.

Upcoming financial publications

- FY 2022 revenue: Wednesday, February 15, 2023 (after market)

ABOUT GENOMIC VISION

GENOMIC VISION is a biotechnology company developing products and services dedicated to the analysis (structural and functional) of genome modifications as well as to the quality and safety control of these modifications, in particular in genome editing technologies and biomanufacturing processes. Genomic Vision proprietary tools, based on DNA combing technology and artificial intelligence, provide robust quantitative measurements needed to high confidence characterization of DNA alteration in the genome. These tools are mainly used for monitoring DNA replication in cancerous cell, for early cancer detection and the diagnosis of genetic diseases. Genomic Vision, based near Paris in Bagneux, is a public listed company listed in compartment C of Euronext's regulated market in Paris (Euronext: GV – ISIN: FR0011799907).

www.genomicvision.com

CONTACTS

Genomic Vision

Aaron Bensimon
Chairman of the Management Board
Tel. : +33 1 49 08 07 51
investisseurs@genomicvision.com

Consilium Strategic Communications

International Investor Relations
& Strategic Communications
Tel. : +44 (0) 20 3709 5700
GenomicVision@consilium-comms.com

NewCap

France Investor Relations
& Strategic Communications
Tel. : +33 1 44 71 94 94
gv@newcap.eu

Ulysse Communication

Media Relations
Bruno Arabian
Tél. : +33 1 42 68 29 70
barabian@ulyse-communication.com



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FORWARD LOOKING STATEMENT

This press release contains implicitly or explicitly certain forward-looking statements concerning Genomic Vision and its business. Such forward-looking statements are based on assumptions that Genomic Vision considers to be reasonable. However, there can be no assurance that such forward-looking statements will be verified, which statements are subject to numerous risks, including the risks set forth in the “Risk Factors” section of the universal registration document filed with the AMF on April 14, 2022 under reference number R.22-0293, as updated by the amendment filed with the AMF on May 20, 2022, under number D.22-0293-A01, available on the web site of Genomic Vision (www.genomicvision.com) and to the development of economic conditions, financial markets and the markets in which Genomic Vision operates. The forward-looking statements contained in this press release are also subject to risks not yet known to Genomic Vision or not currently considered material by Genomic Vision. The occurrence of all or part of such risks could cause actual results, financial conditions, performance or achievements of Genomic Vision to be materially different from such forward-looking statements.

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