Exposure-response analysis for evaluation of semaglutide dose levels in type 2 diabetes

Kristin C. C. Petri PhD1 © | Steen H. Ingwersen MSc1 | Anne Flint PhD2 | Jeppe Zacho MD3 | Rune V. Overgaard PhD1

1Department of Quantitative Clinical Pharmacology, Novo Nordisk A/S, Søborg, Denmark
2Department of Clinical Pharmacology, Novo Nordisk A/S, Søborg, Denmark
3Department of Semaglutide Medical and Science, Global Development, Novo Nordisk A/S, Søborg, Denmark

Correspondence
Kristin C. C. Petri PhD, Department of Quantitative Clinical Pharmacology, Novo Nordisk A/S, Søborg, Denmark.
Email: kcc@novonordisk.com

Funding information
Funding for this trial and the trial products were provided by Novo Nordisk A/S, Bagsværd, Denmark.

Aims: To evaluate dose levels for semaglutide, a glucagon-like peptide-1 analogue approved for the treatment of type 2 diabetes, by examining the effects of demographic factors on efficacy and safety in an exposure-response analysis.

Methods: We analysed data from 1552 adults from four randomized phase III trials of 30 to 56 weeks’ duration, investigating once-weekly semaglutide doses 0.5 and 1.0 mg. Exposure-response relationships were investigated using graphical and model-based techniques to assess the two dose levels and subgroups with the highest and lowest exposure and response.

Results: The population had the following demographic characteristics: baseline mean age between 53.2 and 58.4 years, glycated haemoglobin (HbA1c) between 64 and 67 mmol/mol (8.0% and 8.3%), body weight between 71.3 and 96.2 kg, and diabetes duration between 4.2 and 8.9 years. Exposure-response analysis showed a clear HbA1c and weight reduction across exposures after 30 weeks, irrespective of baseline values. The exposure-response for HbA1c was influenced by baseline HbA1c, and body weight exposure-response was influenced by sex, with limited impact of other factors. Analyses for relevant subgroups of baseline body weight, baseline HbA1c and sex indicated clinically relevant additional benefits with regard to HbA1c and weight with 1.0 vs 0.5 mg semaglutide. The proportion of participants reporting gastrointestinal (GI) side effects increased with increasing exposure, but was counteracted by tolerance development.

Conclusions: The analysis showed that all subgroups obtained a clinically relevant benefit with semaglutide 0.5 mg and an additional benefit with semaglutide 1.0 mg. The increase in GI side effects with higher exposure was mitigated by gradually increasing the dose.

KEYWORDS
GLP-1, GLP-1 analogue, type 2 diabetes

1 | INTRODUCTION

Glucagon-like peptide-1 (GLP-1), an incretin hormone secreted by intestinal L cells after food intake,1,2 inhibits glucagon secretion and stimulates insulin secretion in a glucose-dependent manner.2,3 Semaglutide (Novo Nordisk, Bagsværd, Denmark) is a GLP-1 analogue approved for the treatment of type 2 diabetes mellitus (T2DM). With 94% amino acid sequence homology to native GLP-1,4 semaglutide has three structural modifications that prolong its half-life to ~1 week, making it appropriate for once-weekly administration.4,5 In the semaglutide clinical development programme, doses of 0.5 and 1.0 mg were tested based on results from a phase II trial,6 supported by a dose-response model using data from the trial.

The aim of the present analysis was to extend the dose-response analysis by defining the relationship between exposure (in terms of mean concentrations at steady-state maintenance dose) and efficacy and safety. The phase III trials included one or two dose levels but, because of between-subject variability including variability attributable to intrinsic and extrinsic factors (such as body weight, sex, age, race and baseline glycated haemoglobin [HbA1c] level), these doses lead to a continuum of exposure levels. This approach is helpful for examining the appropriateness of adjusting the treatment dose for specific...
population subsets, particularly those expected to have exposures at the low and high extremes, such as high vs low body weight, which has been shown to be of importance for semaglutide exposure.\textsuperscript{7}

In the exposure-response analyses, we aimed to evaluate the efficacy and safety/tolerability of semaglutide across a broad range of exposures generated from four trials in the clinical development programme with semaglutide doses 0.5 and 1.0 mg.\textsuperscript{8–11} We wanted to determine if all subgroups of patients would obtain effective exposure levels with a semaglutide 0.5 mg dose, and if meaningful additional benefits could be obtained with the higher 1.0 mg dose.

2 | METHODS

2.1 | Trials providing data for exposure-response analyses

The exposure-response analyses included data from 1423 adults randomized to semaglutide in four trials from the semaglutide SUSTAIN (Semaglutide Unabated Sustainability in Treatment of Type 2 Diabetes) programme,\textsuperscript{8–11} and from 129 adults randomized to placebo (SUSTAIN 1). The trials investigated semaglutide doses 0.5 and 1.0 mg (SUSTAIN 3 only investigated semaglutide 1.0 mg) and included either placebo as the comparator (SUSTAIN 1) or an active comparator (SUSTAIN 2 and 3, SUSTAIN–Japan; Table S1).

Three trials were global and one was conducted in Japan (Clinicaltrials.gov identifiers: NCT02054897, NCT01930188, NCT01885208 and NCT02207374).\textsuperscript{8–11} The trials enrolled men and women diagnosed with T2DM; in the global trials participants were aged ≥18 years and in the trial from Japan they were aged ≥20 years. No restrictions on body weight or body mass index (BMI) applied. Detailed enrolment criteria have been published previously.\textsuperscript{8–11}

2.2 | Data sets for exposure-response analyses

The data were from participants who had both pharmacokinetic and pharmacodynamic assessments; similar to a recent report,\textsuperscript{7} but excluding participants from one trial in which the background medication could freely be adjusted. Data for efficacy responses (HbA1c and body weight) comprised all participants exposed to at least one semaglutide dose with at least two valid pharmacokinetic observations, and participants treated with placebo. The safety analysis dataset (used for analyses of pulse rate, calcitonin and gastrointestinal [GI] adverse events [AEs]) comprised all participants in the data file for efficacy response with at least one valid pharmacokinetic observation. Calcitonin was selected as a biomarker for C-cell activity and mass because of observed C-cell changes in rodents with GLP-1 receptor agonists (RAs).

Response values at week 30 were used for analysis of changes in HbA1c and body weight; pulse rate and calcitonin changes were analysed until end-of-treatment (Table S1). Estimates from a mixed model for repeated measurement analysis were used to impute missing response values (HbA1c: 10.3%, body weight: 9.6%, pulse rate: 16.6% of values imputed). For analysis of GI AEs (nausea, vomiting, diarrhoea and constipation), all events reported from baseline until week 30 were included in the analysis. For calcitonin, only participants with a normal baseline value and post-baseline data were included in the analysis. No imputations were applied for GI AEs or calcitonin. A sensitivity analysis with exclusion of imputed response values showed only minor impact on the estimates for the variables.

Average semaglutide steady-state concentrations (C\textsubscript{avg}) were derived from the individual estimates of clearance following subcutaneous injection in a population-pharmacokinetic analysis\textsuperscript{7} and were used as a measure of exposure. For the analyses of HbA1c, body weight, pulse rate, calcitonin and GI AEs, the C\textsubscript{avg} value at the randomized maintenance dose was used.

2.3 | Blood sampling and semaglutide exposure

In the trials, 4-weekly dose escalations of semaglutide (0.25, 0.5, 1.0 mg) were performed. Blood samples for assessment of plasma semaglutide concentrations were taken on 4–5 occasions per participant at weeks 4, 8, 16 and 30 for each trial and, for all trials except SUSTAIN 1, at week 56.

Semaglutide plasma concentrations were measured using a validated liquid chromatography-tandem mass spectrometry assay (Celerion Inc., Fehraltorf, Switzerland), as previously described.\textsuperscript{5} The lower limit of quantification was 0.729 nmol/L. Samples below the lower limit of quantification were excluded from the analysis. HbA1c was assayed in plasma using ion-exchange high-pressure liquid chromatography (assay range 3.1%-18.5%). Calcitonin was assayed in serum using a chemiluminescent immunometric method (assay range 2.0-2000 pg/mL).

2.4 | Exposure-response analyses

Exposure-response relationships were visualized using quantile plots with model prediction overlays. The models included covariates that influence exposure and/or response. For each variable of interest, participants treated with semaglutide were divided into six quantiles based on their exposure values; with quantile 1 representing the lowest exposure and quantile 6, the highest, with an additional quantile for participants treated with placebo that was assigned a value of 0 exposure. If other stratifications were included in a plot, 3 or 4 exposure quantiles were used instead. For each exposure quantile, we plotted the mean and 95% confidence interval (CI) for the response variable of interest against the median semaglutide concentration (C\textsubscript{avg}). The modelling approach has been described in detail elsewhere.\textsuperscript{12}

The software program R (ver. 2.1.4.2, R Foundation; Revolution Analytics, Mountain View, California, ver. 6) was used for data file processing, explorative data analysis, plotting and exposure-response analyses.

2.4.1 | Analysis of change from baseline in HbA1c vs exposure

The exposure-response model for HbA1c change from baseline until week 30 was developed as follows.

Initially, the presence of a significant slope was tested using a linear model. It was confirmed that the slope was significantly different from zero, hence an E\textsubscript{max} model was developed as described below.
Pre-selected covariates were included in the base model: trial; sex; age group; baseline body weight; and baseline HbA1c:

1. A Hill coefficient was not significantly different from 1 and hence it was not included in the model.
2. Baseline HbA1c was tested and found to be significant as a covariate on $E_{\text{max}}$ and was therefore included in the model.

Additional covariates were explored graphically. None of these were found to have a significant effect (data not shown) and were therefore not included in the model.

The final model had baseline HbA1c and body weight, sex, age and trial as covariates and was parameterized as:

$$HbA1c_{\text{CFB}} = E_{\text{trial}} + E_{\text{max}} \frac{(1 + I_{\text{HbA1c}}(\text{HbA1c}_{\text{base}} - 8))}{C_{\text{avg}} + EC_{50}}C_{\text{avg}} + E_{\text{cov}} + \epsilon.$$  

$E_{\text{cov}} = E_{\text{HbA1c}}(\text{HbA1c}_{\text{base}} - 8) + E_{\text{weight}}(\text{weight}_{\text{base}} - 85) + E_{\text{sex}} + E_{\text{age} \geq 65}$

where CFB was the change from baseline, $E_{\text{trial}}$ was an additive trial effect, $E_{\text{max}}$ was the maximum drug effect, $I_{\text{HbA1c}}$ was the interaction effect of baseline HbA1c on $E_{\text{max}}$, $C_{\text{avg}}$ was the estimated average steady-state semaglutide concentration at the maintenance dose, $EC_{50}$ was the exposure associated with half the maximum effect, $E_{\text{cov}}$ was the sum of covariate effects on the overall response in subgroups, and $\epsilon$ represented the residual error. For the calculation of $E_{\text{cov}}$, $E_{\text{HbA1c}}$ was the effect of HbA1c at baseline centred on 8%, $E_{\text{weight}}$ was the effect of body weight centred on 85 kg, $E_{\text{sex}}$ was the effects of male sex, and $E_{\text{age} \geq 65}$ was the effect of age group.

Interaction effects were also tested for the covariates sex, Asian, black or African American, Japanese and Hispanic or Latino. No clear effects were found; therefore, these covariates were not included.

### 2.4.2 Analysis of change from baseline in body weight

The exposure-response model for body weight change from baseline to week 30 in percentage was developed as follows.

A test of slope was conducted for the linear model excluding placebo data and including trial, sex, age group, baseline body weight and baseline HbA1c as covariates. The test confirmed a significant slope.

An $E_{\text{max}}$ model was estimated for body weight, but the $EC_{50}$ was estimated to be a very high value, therefore no further development took place. This finding was in accordance with the graphical inspection of the data which indicated a linear relationship for semaglutide.

The linear model was developed further by testing covariate effects previously known to be relevant for body weight:

1. A sex-$C_{\text{avg}}$ interaction covariate was found to be significant and was included in the model.
2. Additional covariates on the exposure-response slope were explored. None of these were found to have a significant effect (data not shown) and were therefore not included in the model.

The final linear model had the same covariates as for HbA1c:

$$\text{BW}_{\text{CFB}} = E_{\text{trial}} + \alpha C_{\text{avg}} + C_{\text{avg}} I_{\text{sex}} + E_{\text{cov}} + \epsilon$$

where $I_{\text{sex}}$ was the interaction effect of sex on the slope; the other terms were as defined above.

The exposure-response models for HbA1c responders, calcitonin and pulse rate are provided in Appendix S1.

### 2.4.3 Analysis of GI AEs vs time and exposure

In the development of the exposure-response models for GI AEs, a test of slope was conducted for the logistic regression models excluding placebo data and including trial, sex, age group, escalation regimen and Japanese race as covariates. A covariate factor for dose escalation was included to adjust for the different escalation procedures for the 1.0 mg dose level, which was escalated in two steps, and the 0.5 mg dose level, which was escalated in one step. Furthermore, because differences in the GI AE profile were observed between Japanese and non-Japanese participants, an additional covariate factor ($E_{\text{Japanese}}$) was included. Baseline body weight was highly correlated to exposure within each dose group and could not be estimated accurately for GI AEs.

In the final model, the proportions of participants with reported nausea, vomiting, diarrhoea and constipation were analysed graphically vs time in a model-independent evaluation. In addition, sensitivity analyses included (i) imputation of nausea using last-observation-carried-forward (LOCF) imputation, i.e. the GI status (nausea reported or not) at the time of withdrawal was carried forward until week 30 for participants who discontinued, and (ii) an analysis of trial completers. The exposure-response relationship was analysed for the proportion of participants reporting nausea, vomiting, diarrhoea and constipation between start of treatment and week 30. The following logistic regression models were used:

**Nausea and constipation:**

$$\text{Logit}(p(\text{GI}_{\text{event}})) = E_{\text{trial}} + \alpha C_{\text{avg}} + E_{\text{Japanese}} + E_{\text{sex}} + E_{\text{age} \geq 65} + E_{\text{escalation}}$$

**Vomiting and diarrhoea:**

$$\text{Logit}(p(\text{GI}_{\text{event}})) = E_{\text{trial}} + \alpha C_{\text{avg}} + E_{\text{Japanese}} C_{\text{avg}} + E_{\text{sex}} + E_{\text{age} \geq 65} + E_{\text{escalation}}$$

where $p(\text{GI}_{\text{event}})$ was the probability of reporting a GI event during 30 weeks of semaglutide treatment; $\alpha$ described the relationship of event probability to exposure; and $E_{\text{Japanese}}$, $E_{\text{escalation}}$ were covariate effects of race, sex, age, trial and dose escalation, respectively. The $E_{\text{escalation}}$ factor was introduced to adjust for the different escalation procedures for the 1.0 mg dose level (escalated in three steps via 0.25 and 0.5 mg), and the 0.5 mg dose level (escalated in two steps via 0.25 mg). The $E_{\text{Japanese}}$ factor was also included, as differences in the GI AE profile were observed between Japanese and non-Japanese participants. The additional influence of baseline HbA1c and body weight was not included in the final model because of only minor improvements of the model fit.

### 3 RESULTS

#### 3.1 Participant characteristics

The population included in the exposure-response analyses covered a wide range of demographic characteristics (baseline mean age between 53.2 and 58.4 years, HbA1c between 64 and 67 mmol/mol (8.0% and 8.3%), body weight between 71.3 and 96.2 kg and diabetes duration between 4.2 and 8.9 years; Table S2).
The exposure-response relationship between semaglutide exposure and HbA1c change from baseline to week 30 is shown in Figure 1. HbA1c decreased in an exposure-dependent manner in the concentration range associated with 0.5 and 1.0 mg semaglutide doses (~10-50 nmol/L; Figure 1A). The HbA1c response levelled off at high concentrations and the mean (SE) concentration providing half the maximum effect (EC50) was estimated to be 6.5 (1.4) nmol/L. A substantial effect vs placebo was obtained also at the lower end of the exposure range.

The relationship between the HbA1c response and semaglutide exposure was similar in men and women and across subgroups of body weight, age, race, ethnicity, diabetes duration, trial and renal function (Figure S1). The glycaemic control responder analysis indicated that the proportions of participants achieving American Diabetes Association (ADA) and American Association of Clinical Endocrinology (AACE) targets of HbA1c <53 mmol/mol (<7%) and ≤48 mmol/mol (≤6.5%), respectively,13,14 increased with increasing semaglutide exposure and consistently across trials (Figure S2).

When stratifying by baseline HbA1c quartiles, a greater mean HbA1c change from baseline was seen with higher baseline HbA1c values for a given semaglutide exposure (Figure 1B); however, the treatment outcome in terms of the absolute HbA1c value achieved at week 30 was inversely correlated with baseline HbA1c (Figure 1C). It should be noted that, based on the model, even the group with the highest baseline HbA1c achieved mean HbA1c values of <53 mmol/mol (<7%) at week 30 at the highest exposure levels.

3.2 | Semaglutide exposure and HbA1c reduction

The exposure-response relationship between semaglutide exposure and HbA1c change from baseline to week 30 is shown in Figure 1. HbA1c decreased in an exposure-dependent manner in the concentration range associated with 0.5 and 1.0 mg semaglutide doses (~10-50 nmol/L; Figure 1A). The HbA1c response levelled off at high concentrations and the mean (SE) concentration providing half the maximum effect (EC50) was estimated to be 6.5 (1.4) nmol/L. A substantial effect vs placebo was obtained also at the lower end of the exposure range.

The relationship between the HbA1c response and semaglutide exposure was similar in men and women and across subgroups of body weight, age, race, ethnicity, diabetes duration, trial and renal function (Figure S1). The glycaemic control responder analysis indicated that the proportions of participants achieving American Diabetes Association (ADA) and American Association of Clinical Endocrinology (AACE) targets of HbA1c <53 mmol/mol (<7%) and ≤48 mmol/mol (≤6.5%), respectively,13,14 increased with increasing semaglutide exposure and consistently across trials (Figure S2).

When stratifying by baseline HbA1c quartiles, a greater mean HbA1c change from baseline was seen with higher baseline HbA1c values for a given semaglutide exposure (Figure 1B); however, the treatment outcome in terms of the absolute HbA1c value achieved at week 30 was inversely correlated with baseline HbA1c (Figure 1C). It should be noted that, based on the model, even the group with the highest baseline HbA1c achieved mean HbA1c values of <53 mmol/mol (<7%) at week 30 at the highest exposure levels.

FIGURE 1 Semaglutide exposure and glycated haemoglobin (HbA1c). HbA1c change from baseline A, stratified by baseline HbA1c B, and treatment outcome in terms of absolute HbA1c after 30 weeks of treatment stratified by baseline HbA1c C, are shown vs semaglutide exposure. Data are mean values with 95% confidence interval (CI) vs exposure expressed as quantiles of Cavg, plus a value of 0 exposure assigned to participants treated with placebo. The sigmoidal curved lines through the data represent covariate-adjusted model-derived estimates for each population. Horizontal lines with diamonds along the x-axis represent median and 95% exposure ranges for each dose level. To convert %-points to mmol/mol, please use the following equation: IFCC (mmol/mol) = (10.93 * NGSP %-points) - 23.50. IFCC, International Federation of Clinical Chemistry and Laboratory Medicine; NGSP, National Glycohemoglobin Standardization Program; Cavg, average semaglutide concentrations at steady state

FIGURE 2 Semaglutide exposure and body weight. Data are mean values of body weight change from baseline with 95% confidence interval (CI) vs exposure expressed as 6 quantiles of Cavg A, or stratified by sex B, with four quantiles, plus a value of 0 exposure assigned to participants treated with placebo. The lines through the data represent covariate-adjusted model-derived estimates for each population. Horizontal lines with diamonds along the x-axis represent median and 95% exposure ranges for each dose level. Cavg, average semaglutide concentrations at steady state
TABLE 1 Model-derived estimates of exposure and response for glycated haemoglobin and body weight

| Subsets                  | Dose, mg | Semaglutide exposure, nmol/L | HbA1c Mean change from baseline, %-points | Mean (95% CI) change from 0.5 to 1.0 mg, %-points | Body weight Mean change from baseline, % | Mean (95% CI) change from 0.5 to 1.0 mg, % |
|--------------------------|----------|------------------------------|------------------------------------------|-------------------------------------------------|------------------------------------------|------------------------------------------|
| All participants         | 0.5      | 15.3                         | -1.65                                    | -2.7 (-0.17; -0.36)                             | -3.4                                      | -2.1 (-1.7; -2.5)                        |
|                          | 1.0      | 30.6                         | -1.92                                    | -2.7 (-0.17; -0.36)                             | -5.5                                      | -4.0 (-3.7; -4.2)                        |
| All men                  | 0.5      | 15.0                         | -1.65                                    | -2.6 (-0.18; -0.37)                             | -2.8                                      | -1.7 (-1.3; -2.1)                        |
|                          | 1.0      | 29.9                         | -1.93                                    | -2.6 (-0.18; -0.37)                             | -4.5                                      | -2.6 (-2.2; -3.0)                        |
| All women                | 0.5      | 15.9                         | -1.64                                    | -2.7 (-0.17; -0.36)                             | -4.3                                      | -2.6 (-2.2; -3.0)                        |
|                          | 1.0      | 31.7                         | -1.90                                    | -2.7 (-0.17; -0.36)                             | -7.0                                      | -2.7 (-2.2; -3.2)                        |
| 10% participants         | 0.5      | 10.5                         | -1.50                                    | -3.6                                            | -3.6                                      | -3.6                                      |
| with highest BW<sup>a</sup> | 1.0    | 21.0                         | -1.82                                    | -5.0                                            | -4.1 (-1.2; -1.7)                         |                                         |
| 10% participants         | 0.5      | 21.8                         | -1.71                                    | -3.7                                            | -3.7                                      | -3.7                                      |
| with lowest BW<sup>b</sup> | 1.0    | 43.6                         | -1.91                                    | -7.0                                            | -3.3 (-2.7; -3.9)                         |                                         |
| 10% participants         | 0.5      | 15.3                         | -2.84                                    | -2.0                                            | -2.0                                      |                                         |
| with highest HbA1c<sup>c</sup> | 1.0    | 30.6                         | -3.29                                    | -4.2                                            | -2.2 (-1.8; -2.5)                         |                                         |
| 10% participants         | 0.5      | 15.9                         | -0.83                                    | -4.5                                            | -4.5                                      |                                         |
| with lowest HbA1c<sup>d</sup> | 1.0    | 31.7                         | -0.98                                    | -6.7                                            | -6.7                                      |                                         |

Abbreviations: BW, body weight; CI, confidence interval; HbA1c, glycated haemoglobin.

Data are mean values of exposure and mean (95% CI) covariate-adjusted values of response for each subset and dose. 95% CIs for the predicted response for the changes between 0.5 and 1.0 mg semaglutide in subsets of participants were obtained from the HbA1c and BW exposure-response models, using stratified non-parametric bootstrap methodology. Sampling was based on re-sampling participants within trial and treatment, and thereby conserving the randomization structure. To convert %points to mmol/mol, please use the following equation: IFCC (mmol/mol) = (10.93 ± 23.50) * NGSP %points.

The exposure-response model for HbA1c was evaluated by assessing standard goodness-of-fit plots, which were found to be acceptable (Figure S3).

### 3.3 Semaglutide exposure and body weight reduction

The exposure-response relationship between semaglutide exposure and change from baseline to week 30 in body weight is shown in Figure 2. Body weight loss increased linearly with increasing semaglutide exposure, with a relative weight loss from baseline of ~6.5% for the highest exposure quantile and a predicted weight loss of ~8% for participants with exposure at the upper end of the exposure range (Figure 2A). The characteristics of the exposure-response relationships were similar in each trial (data not shown). When stratifying by sex, body weight loss was greater in women than in men, with a steeper slope vs exposure for women compared to men (Figure 2B).

Standard goodness-of-fit plots were also used to evaluate the exposure-response model for body weight and were found to be acceptable (Figure S4).

### 3.4 Exploration of HbA1c and body weight responses across populations

For the exposure-response relationship for HbA1c and body weight, the most influential covariate factors were baseline HbA1c and baseline body weight and, moreover, body weight loss was influenced by sex. Therefore, we conducted additional subgroup analyses for these variables, investigating the exposure and the exposure-response relationship for 0.5 and 1.0 mg semaglutide. Consistently greater model-derived HbA1c and body weight responses were observed in participants dosed with 1.0 mg compared with 0.5 mg semaglutide, irrespective of baseline HbA1c, baseline body weight or sex (Table 1). We observed greater effects of semaglutide on HbA1c in the 10% of participants with the lowest body weight than in those with the 10% highest weight. Nevertheless, in the heaviest participants a substantial effect on HbA1c and body weight was observed with semaglutide 0.5 mg, despite the lower exposure.

### 3.5 Semaglutide exposure and safety outcomes

An increase from baseline to end-of-trial in mean resting pulse rate of ~2–4 bpm was observed with semaglutide treatment (Figure 5). The exposure-response relationship for pulse rate was described by a linear model with a slope not significantly different from 0, indicating that the increase in pulse rate was exposure-independent in the range of semaglutide exposures achieved with doses of 0.5 and 1.0 mg.

The proportion of participants with serum calcitonin concentrations above the reference ranges at any time after baseline until end-of-treatment is shown in Figure 5B and was low overall: 36 of 1395 participants (2.6%). The analysis suggested that elevated calcitonin levels were independent of exposure in the investigated range of semaglutide exposures achieved with 0.5 and 1.0 mg semaglutide, with no effect of semaglutide vs placebo.

Figure 3A shows the proportion of participants reporting nausea, the most frequent GI event, over the 30-week period vs time. The
The proportion of participants reporting events of nausea increased following each dose escalation: at week 4 and at week 8 (Figure 3A). More participants with high exposure than participants with low exposure within the same dose group reported nausea. The proportion of participants reporting nausea started to decline after 8 to 12 weeks of treatment, depending on the allocated dose level, indicating tolerance development over time.

Nausea tolerance development is further illustrated in Figure 3B. The exposure-response relationship at week 1 indicated an increase in nausea vs exposure. While the proportion of participants reporting nausea was higher with high vs low exposure during the first 4 weeks, the proportion remained below ~7%, also for participants with high exposure (Figure 3A). During subsequent weeks, the slope of the exposure-response curve became right-shifted and flatter. The concentration of semaglutide estimated to be tolerated without nausea by 95% of participants increased from <5 to >30 nmol/L from week 1 to week 30 (Figure 3B). The sensitivity analyses for nausea using LOCF imputation or the completer population supported the main results, with similar evidence of tolerance development over time (data not shown).

The proportion of participants with nausea at a given exposure level was slightly lower at the semaglutide 1.0 mg maintenance dose (escalated in 3 steps) compared with 0.5 mg (2 steps; Figure 3C). Nausea was more frequently reported in women than in men across the range of exposures (Figure 3D). The proportion of participants reporting nausea was lower in SUSTAIN-Japan than in the other trials, with smaller changes across the exposure range (data not shown).

As observed with nausea, the exposure-response analysis of vomiting showed an increased proportion of participants with events and number of events with increasing exposure (data not shown), with an indication of tolerance development and similar differences between men/women and among trials. In contrast, the proportion of participants reporting diarrhoea and constipation was largely independent of exposure and with limited tolerance development (not shown).

4 | DISCUSSION

The exposure-response analyses revealed clinically relevant reductions in HbA1c and body weight across semaglutide exposures after 30 weeks of treatment, irrespective of baseline values, indicating that all subgroups will benefit from treatment with semaglutide 0.5 mg. The exposure-response relationship for HbA1c was influenced by baseline HbA1c; greater effects were observed with higher baseline HbA1c values. Furthermore, the exposure-response relationship for body weight was influenced by sex, with greater weight loss in
women. Other factors had limited impact. The exposure, HbA1c reduction and weight loss for the three relevant subgroups (defined by baseline HbA1c, baseline body weight and sex) indicated that all subgroups obtained a clinically relevant additional benefit with semaglutide 1.0 vs 0.5 mg, supporting findings of improved glycaemic control with the 1.0 mg dose from the individual trials using the full dataset and other trials in the SUSTAIN programme.11,15,16

The relationship between exposure and HbA1c reduction in this population with T2DM was similar in men and women and across the ranges of body weight, age, race, ethnicity, diabetes duration and renal function. The exposure range associated with semaglutide doses of 0.5 and 1.0 mg showed that clinically relevant effects on HbA1c reduction were obtained with both doses, even at the lower end of the exposure range. In fact, the vast majority of participants obtained HbA1c levels <53 mmol/mol (7%) throughout the exposure range. Nevertheless, the glycaemic response increased with increasing semaglutide exposure within the exposure range, indicating that increasing the dose from 0.5 to 1.0 mg will provide further improved glycaemic control, supporting previous findings.11,15,16 The proportion of participants achieving ADA and AACE targets also increased with increasing exposure.

While the reduction in HbA1c from baseline increased with increasing baseline HbA1c, the treatment outcome in terms of the absolute value of HbA1c at week 30 was inversely correlated with baseline HbA1c. Thus, although the subgroup with the highest baseline HbA1c had the largest reduction from baseline in HbA1c, this subgroup achieved the lowest degree of glycaemic control in terms of HbA1c outcome after 30 weeks. This effect of greater reductions in HbA1c with higher baseline values has been observed with other GLP-1RAs over a similar or longer duration.17-19 Hence, participants with a relatively high baseline HbA1c level are likely to benefit more from semaglutide dose escalation from 0.5 to 1.0 mg than those with lower baseline values.

A linear relationship between semaglutide exposure and body weight loss was observed, indicating that greater weight loss was achieved with higher exposures. Although the lightest participants achieved a higher exposure than that observed in heavy participants, they would be expected to also benefit from increasing the dose. In fact, weight loss benefits would be expected to be greater in lighter participants because the absolute increase in exposure was greatest for these participants. The steeper slope vs exposure for women was also seen with liraglutide,20 the reason for this is currently unknown.

Gastrointestinal AEs are a well-known consequence of GLP-1RA treatment.21-23 The exposure-response profiles for nausea at early time points were steep, consistent with the higher nausea incidence reported in the phase II trial after treatment with 0.8 mg semaglutide without dose escalation.6 This regimen led to higher exposure at earlier time points, compared with phase III trials. In the phase III trials, in which semaglutide 1.0 mg was achieved by dose escalation, the exposure-response profiles for nausea at comparable exposures as in the phase II trial (without dose escalation) were less steep, emphasizing the benefit of dose escalation as tolerance develops. The higher incidences of nausea and vomiting reported by women than men across the range of exposures were also observed with other GLP-1RAs.24

The increased pulse rate from baseline to end-of-trial compared with placebo has been seen previously with semaglutide11,15,16 and other GLP-1RAs,25 although there is no evidence of an increased cardiovascular risk.16,26 While the clinical significance of the increase remains unknown, the presence of GLP-1 receptors on the sinoatrial node may indicate a direct chronotropic effect.27 In the present analysis, there was no evidence of an exposure-pulse rate relationship at the exposure levels associated with 0.5 and 1.0 mg semaglutide, consistent with results for liraglutide.20 There was also no evidence of increased calcitonin levels with increasing semaglutide exposure. No evidence of increased calcitonin concentrations was likewise found with liraglutide compared with placebo after 3 years.28

Limitations of the present study include that maintenance doses were limited to 0.5 and 1.0 mg semaglutide and thus did not allow an assessment of the full exposure-response relationships for body weight. The applied exposure-response models were limited to response data at specific time points after the start of treatment and are therefore not suitable for evaluating changes in treatment responses over time. Furthermore, for the exposure-response analysis of GI AEs, the average steady-state concentration with the maintenance dose was used as a predictor for all events reported during the trials, including events at earlier time points during dose escalation; however, as the estimated exposure was based on individual drug clearance, this estimate would probably also reflect the individual exposure level during the dose escalation. Additional model analyses are needed to elucidate the complete picture for the tolerance development and nausea incidence over time.

Whereas the primary purpose of these analyses was to provide information supporting the relevance of the two investigated dose levels in the adult T2DM programme, the analyses also offer a hypothesis-generating basis for evaluating dose selection in other indications, such as weight management and non-alcoholic steatohepatitis, and are an important reference for evaluating paediatric data.

In summary, determining the optimal treatment dose with the optimal benefit-risk ratio is complex and exposure-response analyses can assist the decision-making process. In this exposure-response analysis, all subgroups obtained a clinically relevant benefit with semaglutide 0.5 mg and an additional benefit with the 1.0 mg semaglutide dose. Increasing the dose was shown to provide a modest increase in nausea and other GI side effects, which can be mitigated by dose escalation. Neither pulse rate nor increased calcitonin concentrations were dependent on the exposure level. The exposure-response analysis therefore supports the use of the proposed therapeutic doses of 0.5 and 1.0 mg semaglutide across all subgroups for improving glycaemic control, depending on individual need for HbA1c reduction.

ACKNOWLEDGMENTS

We thank Anders Strathe, PhD (Novo Nordisk) for his input to the GI AE analyses and Angela Stocks, PhD (Larix A/S, Copenhagen, Denmark) for editorial and medical writing services, which were funded by Novo Nordisk.
Conflict of interest
K.C.C.P., S.H.I., A.F., J.Z. and R.V.O. are employed by and hold stock in Novo Nordisk.

Author contributions
K.C.C.P. and R.V.O. planned the analysis with contribution from S.H.I., A.F. and J.Z. K.C.C.P. and R.V.O. were responsible for the data set collection and statistical analysis. All authors contributed to the interpretation of the data. All authors were involved in the writing, reviewing and editing of the manuscript, gave final approval and agreed to be accountable for all aspects of the work.

ORCID
Kristin C. C. Petri http://orcid.org/0000-0001-8417-8575

REFERENCES
1. Flint A, Raben A, Astrup A, Holst JJ. Glucagon-like peptide 1 promotes satiety and suppresses energy intake in humans. J Clin Invest. 1998; 101:515-520.
2. Holst JJ. The physiology of glucagon-like peptide 1. Physiol Rev. 2007; 87:1409-1439.
3. Drucker DJ, Nauck MA. The incretin system: glucagon-like peptide-1 receptor agonists and dipeptidyl peptidase-4 inhibitors in type 2 diabetes. Lancet. 2006;368:1696-1705.
4. Lau J, Bloch P, Schaffer L, et al. Discovery of the once-weekly glucagon-like peptide-1 (GLP-1) analogue semaglutide. J Med Chem. 2015;58:7370-7380.
5. Kapitza C, Nosek L, Jensen L, Hartvig H, Jensen CB, Flint A. Semaglutide, a once-weekly human GLP-1 analog, does not reduce the bioavailability of the combined oral contraceptive, ethinylestradiol/levonorgestrel. J Clin Pharmacol. 2015;55:497-504.
6. Nauck MA, Petrie JR, Sesti G, et al. A phase 2, randomized, dose-finding study of the novel once-weekly human GLP-1 analog, semaglutide, compared with placebo and open-label liraglutide in patients with type 2 diabetes. Diabetes Care. 2016;39:231-241.
7. Petri KCC, Ingwersen SH, Flint A, Zacho J, Overgaard RV. Semaglutide s.c. once-weekly in type 2 diabetes: a population pharmacokinetic analysis. Diabetes Therapy. 2018. In Press.
8. Sorli C, Harashima S, Tsoukas GM, et al. Efficacy and safety of once-weekly semaglutide monotherapy versus placebo in patients with type 2 diabetes (SUSTAIN 1): a double-blind, randomised, placebo-controlled, parallel-group, multinational, multicentre phase 3a trial. Lancet Diabetes Endocrinol. 2017;5:251-260.
9. Ahren B, Masmiquel L, Kumar H, et al. Efficacy and safety of once-weekly semaglutide versus sitagliptin as add-on to metformin and/or thiazolidinediones in subjects with type 2 diabetes (SUSTAIN 2): a 56-week randomised, controlled clinical trial. Lancet Diabetes Endocrinol. 2017;5:341-354.
10. Ahmann AJ, Capehorn M, Charpentier G, et al. Efficacy and safety of once-weekly semaglutide versus exenatide ER in subjects with type 2 diabetes (SUSTAIN 3): a 56-week, open-label, randomized clinical trial. Diabetes Care. 2017;41:258-266.
11. Kaku K, Yamada Y, Watada H, et al. Safety and efficacy of once-weekly semaglutide vs additional oral antidiabetic drugs, in Japanese people with inadequately controlled type 2 diabetes: a randomised trial. Diabetes Obes Metab. 2018;20(5):1202-1212.
12. Overgaard RV, Ingwersen SH, Tornoe CW. Establishing good practices for exposure-response analysis of clinical endpoints in drug development. CPT Pharmacometrics Syst Pharmacol. 2015;4:565-575.
13. American Diabetes Association. Standards of medical care in diabetes-2013. Diabetes Care. 2013;36(Suppl 1):11-66.
14. Handelsman Y, Bloomgarden ZT, Grunberger G, et al. American association of clinical endocrinologists and American college of endocrinology - clinical practice guidelines for developing a diabetes mellitus comprehensive care plan - 2015. Endocr Pract. 2015;21(Suppl 1):1-87.
15. Aroda VR, Bain SC, Cariou B, et al. Efficacy and safety of once-weekly semaglutide versus once-daily insulin glargine in insulin-naive subjects with type 2 diabetes (SUSTAIN 4): a randomised open-label clinical trial. Lancet Diabetes Endocrinol. 2017;5:355-366.
16. Marso SP, Bain SC, Consoli A, et al. Semaglutide and cardiovascular outcomes in patients with type 2 diabetes. N Engl J Med. 2016;375:1834-1844.
17. Buse JB, Henry RR, Han J, Kim DD, Fineeman MS, Baron AD. Effects of exenatide (exendin-4) on glycemic control over 30 weeks in sulfonylurea-treated patients with type 2 diabetes. Diabetes Care. 2004;27:2628-2635.
18. Blonde L, Klein EJ, Han J, et al. Interim analysis of the effects of exenatide treatment on A1C, weight and cardiovascular risk factors over 82 weeks in 314 overweight patients with type 2 diabetes. Diabetes Obes Metab. 2006;8:436-447.
19. Henry RR, Buse JB, Sesti G, et al. Efficacy of antihyperglycemic therapies and the influence of baseline hemoglobin A1C: a meta-analysis of the lilaglutide development program. Endocr Pract. 2011;17:906-913.
20. Wilding JPH, Overgaard RV, Jacobsen LV, Jensen CB, le Roux CW. Exposure-response analyses of lilaglutide 3.0 mg for weight management. Diabetes Obes Metab. 2016;18:491-499.
21. DeRosa G, Maffioli P. GLP-1 agonists exenatide and lilaglutide: a review about their safety and efficacy. Curr Clin Pharmacol. 2012;7:214-228.
22. Sun F, Chai S, Yu K, et al. Gastrointestinal adverse events of glucagon-like peptide-1 receptor agonists in patients with type 2 diabetes: a systematic review and network meta-analysis. Diabetes Technol Ther. 2015;17:35-42.
23. Lean ME, Carraro R, Finer N, et al. Tolerability of nausea and vomiting and associations with weight loss in a randomized trial of lilaglutide in obese, non-diabetic adults. Int J Obes (Lond). 2014;38:689-697.
24. Horowitz M, Aroda VR, Han J, Hardy E, Rayner CK. Upper and/or lower gastrointestinal adverse events with glucagon-like peptide-1 receptor agonists: incidence and consequences. Diabetes Obes Metab. 2017;19:672-681.
25. Ussher JR, Drucker DJ. Cardiovascular actions of incretin-based therapies. Circ Res. 2014;114:1788-1803.
26. Marso SP, Daniels GH, Brown-Frandsen K, et al. Lilaglutide and Cardiovascular Outcomes in Type 2 Diabetes. N Engl J Med. 2016;375:311-322.
27. Pyke C, Heller RS, Kirk RK, et al. GLP-1 receptor localization in monkey and human tissue: Novel distribution revealed with extensively validated monoclonal antibody. Endocrinology. 2014;155:1280-1290.
28. Hegedus L, Sherman SI, Tuttle RM, et al. No evidence of increase in calcitonin concentrations or development of C-cell malignancy in response to lilaglutide for up to 5 years in the LEADER trial. Diabetes Care. 2018;41(3):620-622.

SUPPORTING INFORMATION
Additional supporting information may be found online in the Supporting Information section at the end of the article.

How to cite this article: Petri KCC, Ingwersen SH, Flint A, Zacho J, Overgaard RV. Exposure-response analysis for evaluation of semaglutide dose levels in type 2 diabetes. Diabetes Obes Metab. 2018;20:2238–2245. https://doi.org/10.1111/dom.13358