

FACEPHI BIOMETRIA, S.A.
 Avda. Perfecto Palacio de la Fuente 6
 03003, Alicante (Spain)
www.facephi.com

Alicante, 17th January 2024

Report on the implementation of the liquidity contract of FacePhi for the second half of 2023

In accordance with the provisions of the Financial Markets Authority (AMF) n° 2021-01 of 22 June 2021 renewing the introduction of liquidity contracts on equity securities as an accepted market practice, FACEPHI BIOMETRIA, S.A., an Euronext Growth Paris listed and traded firm (ticker: ALPHI) informs the public of the results of the implementation of the liquidity contract entered into with TSAF – Tradition Securities And Futures - for the second half of the year 2023.

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 31/12/2023:

- 4'006 shares
- 133'222,58 €

The following means were included in the account on 30/06/2023:

- 4'170 shares
- 131'519.45 €

In the 2nd half of the year 2023, the liquidity contract negotiated:

	BUY	SELL
Number of shares	2'109	2'273
Number of transactions	20	14
Amount	5'191.02 €	5'876.59 €

Transaction for each day

Date	Company	B/S	Quantity	Unit price in €	Total amount in €
10/07/2023	FACEPHI	B	21	2,55	53,55
13/07/2023	FACEPHI	B	47	2,38	111,86
18/07/2023	FACEPHI	S	47	2,45	115,15
24/07/2023	FACEPHI	B	1	2,5	2,50
24/07/2023	FACEPHI	S	1	2,6	2,60
27/07/2023	FACEPHI	S	836	2,7173	2 271,66
07/08/2023	FACEPHI	B	80	2,7	216,00
08/08/2023	FACEPHI	B	4	2,6125	10,45
21/08/2023	FACEPHI	B	196	2,6	509,60
24/08/2023	FACEPHI	B	75	2,55	191,25
25/08/2023	FACEPHI	B	119	2,5	297,50
25/08/2023	FACEPHI	S	75	2,6	195,00

28/08/2023	FACEPHI	S	119	2,55	303,45
19/09/2023	FACEPHI	S	90	2,66	239,40
20/09/2023	FACEPHI	B	70	2,75	192,50
20/09/2023	FACEPHI	S	186	2,7759	516,32
26/09/2023	FACEPHI	B	75	2,7	202,50
29/09/2023	FACEPHI	S	75	2,78	208,50
02/10/2023	FACEPHI	B	235	2,6387	620,09
03/10/2023	FACEPHI	B	266	2,3989	638,11
04/10/2023	FACEPHI	B	123	2,04	250,92
06/10/2023	FACEPHI	S	123	2,1	258,30
11/10/2023	FACEPHI	B	100	2,3	230,00
09/11/2023	FACEPHI	S	366	2,4227	886,71
14/11/2023	FACEPHI	B	120	2,45	294,00
16/11/2023	FACEPHI	S	120	2,5	300,00
07/12/2023	FACEPHI	B	110	2,51	276,10
13/12/2023	FACEPHI	B	90	2,4	216,00
13/12/2023	FACEPHI	S	25	2,58	64,50
14/12/2023	FACEPHI	B	66	2,38	157,08
19/12/2023	FACEPHI	B	200	2,35	470,00
21/12/2023	FACEPHI	S	200	2,46	492,00
27/12/2023	FACEPHI	B	111	2,2613	251,00
28/12/2023	FACEPHI	S	10	2,3	23,00

We remain at your disposal for any clarifications you may require,

Ramón Villot: rvillot@facephi.com