

## Half year report of FacePhi's liquidity contract with TSAF

The Spanish company Facephi Biometria, a global leader in biometric facial recognition technology with strong presence in the financial sector, and listed under the dual listing formula, both on the Euronext Growth market in Paris and on the Alternative Stock Market (BME Growth) in Spain, signed a new liquidity contract with TSAF – Tradition Securities And Futures – to foster regular and liquid trading on Facephi's shares on Euronext Growth Paris exchange market, has presented the second half year liquidity report. Through this liquidation, TSAF has included an account of 2.000 FacePhi shares and 139.394,17 euros on December the 31<sup>st</sup>.

For the implementation of this contract on December the 31<sup>st</sup> funds have been allocated for 150.000 euros.

In the second half of the year, the liquidity contract negotiated:

| S2 2020                | BUY         | SELL        |
|------------------------|-------------|-------------|
| Number of shares       | 4 036       | 2 436       |
| Number of transactions | 31          | 26          |
| Amount                 | 22 901,30 € | 14 405,46 € |

### Transaction for each day

| Date       | B/S | Number | Price  | Amount in € |
|------------|-----|--------|--------|-------------|
| 09/07/2020 | B   | 200    | 5      | 1 000,00    |
| 13/07/2020 | S   | 90     | 5,2    | 468,00      |
| 16/07/2020 | S   | 410    | 5,4463 | 2 232,98    |
| 27/07/2020 | B   | 300    | 5,834  | 1 750,20    |
| 30/07/2020 | B   | 100    | 5,6    | 560,00      |
| 05/08/2020 | S   | 100    | 5,9    | 590,00      |
| 07/08/2020 | S   | 100    | 6,3    | 630,00      |
| 10/08/2020 | S   | 100    | 6,6    | 660,00      |
| 11/08/2020 | B   | 200    | 6,15   | 1 230,00    |

|            |   |     |        |          |
|------------|---|-----|--------|----------|
| 12/08/2020 | S | 20  | 6,12   | 122,40   |
| 17/08/2020 | B | 1   | 5,8    | 5,80     |
| 18/08/2020 | B | 119 | 5,8    | 690,20   |
| 19/08/2020 | B | 120 | 5,7    | 684,00   |
| 20/08/2020 | B | 100 | 5,7    | 570,00   |
| 21/08/2020 | B | 380 | 5,6579 | 2 150,00 |
| 21/08/2020 | S | 100 | 5,9    | 590,00   |
| 25/08/2020 | B | 94  | 5,5    | 517,00   |
| 26/08/2020 | S | 109 | 5,855  | 638,20   |
| 27/08/2020 | S | 85  | 6,2    | 527,00   |
| 09/09/2020 | B | 100 | 5,62   | 562,00   |
| 10/09/2020 | S | 100 | 5,9    | 590,00   |
| 14/09/2020 | B | 32  | 5,9    | 188,80   |
| 17/09/2020 | B | 68  | 5,8    | 394,40   |
| 18/09/2020 | S | 227 | 6,1321 | 1 391,99 |
| 21/09/2020 | B | 308 | 5,85   | 1 801,80 |
| 14/10/2020 | B | 100 | 6      | 600,00   |
| 14/10/2020 | S | 81  | 6,1    | 494,10   |
| 15/10/2020 | B | 81  | 6,2    | 502,20   |
| 15/10/2020 | S | 100 | 6,6    | 660,00   |
| 19/10/2020 | B | 119 | 6      | 714,00   |
| 23/10/2020 | B | 100 | 6      | 600,00   |
| 23/10/2020 | S | 100 | 6,3    | 630,00   |
| 28/10/2020 | B | 151 | 5,9    | 890,90   |
| 28/10/2020 | S | 51  | 6,1    | 311,10   |
| 29/10/2020 | B | 100 | 5,8    | 580,00   |
| 30/10/2020 | B | 100 | 5,7    | 570,00   |
| 02/11/2020 | B | 100 | 5,5    | 550,00   |
| 06/11/2020 | B | 190 | 5,3    | 1 007,00 |
| 09/11/2020 | S | 100 | 5,6    | 560,00   |
| 20/11/2020 | S | 110 | 5,8818 | 647,00   |
| 24/11/2020 | B | 15  | 5,6    | 84,00    |
| 27/11/2020 | S | 2   | 5,84   | 11,68    |

|            |   |     |        |          |
|------------|---|-----|--------|----------|
| 30/11/2020 | B | 5   | 5,62   | 28,10    |
| 30/11/2020 | S | 5   | 5,84   | 29,20    |
| 03/12/2020 | B | 110 | 5,5302 | 608,32   |
| 03/12/2020 | S | 3   | 5,78   | 17,34    |
| 07/12/2020 | S | 3   | 5,76   | 17,28    |
| 09/12/2020 | B | 200 | 5,5    | 1 100,00 |
| 10/12/2020 | B | 100 | 5,7    | 570,00   |
| 10/12/2020 | S | 290 | 6      | 1 740,00 |
| 14/12/2020 | S | 5   | 5,88   | 29,40    |
| 15/12/2020 | B | 211 | 5,5681 | 1 174,87 |
| 16/12/2020 | S | 100 | 5,64   | 564,00   |
| 21/12/2020 | B | 187 | 5,2749 | 986,41   |
| 24/12/2020 | S | 44  | 5,64   | 248,16   |
| 28/12/2020 | S | 1   | 5,64   | 5,64     |
| 29/12/2020 | B | 45  | 5,14   | 231,30   |

**More information**

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