

FACEPHI BIOMETRIA, S.A.
 Edificio Marsamar Calle Mexico 20
 Alicante (Spain)
www.facephi.com

Alicante, 21 January 2022

Report on the implementation of the liquidity contract of FacePhi for the second half of 2021

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 2021.

The following means were included in the account as of 31/12/2021:

- 3,601 shares
- 133,715.18 €

In the second half of the year 2021, the liquidity contract negotiated:

	BUY	SELL
Number of Shares	3,177	2,266
Number of transactions	28	20
Amount	13,386.80 €	10,291.61 €

On the date of liquidity contract signature, the 15th of June 2020, the available means were 0 shares and 150,000 €.

Transaction for each day

Date	Company	B/S	Number	Price	Amount in €
01/07/2021	FacePhi	B	10	4.8500	48.50
01/07/2021	FacePhi	S	194	5.0000	970.00
08/07/2021	FacePhi	B	94	4.8600	456.84
09/07/2021	FacePhi	B	75	4.7000	352.50
26/07/2021	FacePhi	B	60	4.7000	282.00
26/07/2021	FacePhi	S	60	4.8000	288.00
27/07/2021	FacePhi	B	108	4.6000	496.80
09/08/2021	FacePhi	B	277	4.1123	1,139.11
12/08/2021	FacePhi	B	1	4.5000	4.50
12/08/2021	FacePhi	S	260	4.5307	1,177.98
16/08/2021	FacePhi	B	84	4.5000	378.00

Date	Company	B/S	Number	Price	Amount in €
17/08/2021	FacePhi	B	115	4.3000	494.50
18/08/2021	FacePhi	S	100	4.5000	450.00
01/09/2021	FacePhi	S	100	4.7000	470.00
02/09/2021	FacePhi	S	100	4.8000	480.00
03/09/2021	FacePhi	S	200	4.9500	990.00
14/09/2021	FacePhi	B	100	4.8000	480.00
16/09/2021	FacePhi	B	100	4.5500	455.00
17/09/2021	FacePhi	B	100	4.4500	445.00
20/09/2021	FacePhi	B	203	4.3725	887.62
06/10/2021	FacePhi	S	16	4.3400	69.44
13/10/2021	FacePhi	S	2	4.4000	8.80
22/10/2021	FacePhi	S	185	4.5310	838.24
27/10/2021	FacePhi	S	22	4.7000	103.40
08/11/2021	FacePhi	B	100	4.5000	450.00
08/11/2021	FacePhi	S	178	4.6956	835.82
15/11/2021	FacePhi	B	278	3.9439	1,096.40
16/11/2021	FacePhi	S	5	4.1000	20.50
22/11/2021	FacePhi	S	273	4.3098	1,176.58
24/11/2021	FacePhi	B	20	4.2500	85.00
26/11/2021	FacePhi	B	180	4.2223	760.01
29/11/2021	FacePhi	B	50	4.2000	210.00
30/11/2021	FacePhi	B	50	4.2000	210.00
08/12/2021	FacePhi	S	4	4.1950	16.78
09/12/2021	FacePhi	B	50	4.1000	205.00
10/12/2021	FacePhi	B	70	4.0000	280.00
13/12/2021	FacePhi	B	100	4.0000	400.00
16/12/2021	FacePhi	B	50	3.9200	196.00
17/12/2021	FacePhi	S	116	4.0800	473.28
23/12/2021	FacePhi	S	250	4.2720	1,068.00
27/12/2021	FacePhi	S	100	4.5000	450.00
28/12/2021	FacePhi	B	100	4.3000	430.00
29/12/2021	FacePhi	B	100	4.2000	420.00
30/12/2021	FacePhi	B	202	4.0496	818.02
30/12/2021	FacePhi	S	2	4.4000	8.80
31/12/2021	FacePhi	B	200	3.8300	766.00
31/12/2021	FacePhi	B	300	3.8000	1,140.00
31/12/2021	FacePhi	S	99	4.0000	396.00

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

Ramón Villot: rvillot@facephi.com

Sofía Ortega: sortega@facephi.com