

FACEPHI BIOMETRIA, S.A.
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Alicante (Spain)
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Alicante, 10th July 2023

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 first half of the year 2023.

The following means were included in the account as of 31/12/2022:

- 2,570 shares
- 135,736.82 €

In the first half of the year 2023, the liquidity contract negotiated:

	BUY	SELL
Number of Shares	6'975	5'375
Number of transactions	25	18
Amount	18'856.92 €	14'659.55 €

Transaction for each day					
Date	Company	B/S	Quantity	Unit price in €	Total amount in €
04/01/2023	FACEPHI BIOMETRIA SA	S	100	2,7000	270,00
05/01/2023	FACEPHI BIOMETRIA SA	S	225	2,8578	643,01
09/01/2023	FACEPHI BIOMETRIA SA	B	200	2,8500	570,00
18/01/2023	FACEPHI BIOMETRIA SA	B	150	2,8667	430,01
19/01/2023	FACEPHI BIOMETRIA SA	S	100	2,9000	290,00
20/01/2023	FACEPHI BIOMETRIA SA	S	50	3,0500	152,50
25/01/2023	FACEPHI BIOMETRIA SA	B	100	3,0500	305,00
01/02/2023	FACEPHI BIOMETRIA SA	S	2	3,2000	6,40
03/02/2023	FACEPHI BIOMETRIA SA	S	48	3,3000	158,40
07/02/2023	FACEPHI BIOMETRIA SA	S	20	3,4100	68,20
10/02/2023	FACEPHI BIOMETRIA SA	B	150	3,2667	490,01
10/02/2023	FACEPHI BIOMETRIA SA	S	1	3,4100	3,41
14/02/2023	FACEPHI BIOMETRIA SA	B	110	3,0545	336,00
15/02/2023	FACEPHI BIOMETRIA SA	S	100	3,0400	304,00
16/02/2023	FACEPHI BIOMETRIA SA	B	20	3,0000	60,00
17/02/2023	FACEPHI BIOMETRIA SA	S	100	3,0800	308,00
20/02/2023	FACEPHI BIOMETRIA SA	S	100	3,1000	310,00
22/02/2023	FACEPHI BIOMETRIA SA	B	100	3,0900	309,00

24/02/2023	FACEPHI BIOMETRIA SA	B	270	2,9852	806,00
27/02/2023	FACEPHI BIOMETRIA SA	B	55	2,8500	156,75
28/02/2023	FACEPHI BIOMETRIA SA	B	45	2,8500	128,25
10/03/2023	FACEPHI BIOMETRIA SA	B	100	2,6000	260,00
13/03/2023	FACEPHI BIOMETRIA SA	B	100	2,5725	257,25
14/03/2023	FACEPHI BIOMETRIA SA	S	1 275	2,6816	3 419,04
15/03/2023	FACEPHI BIOMETRIA SA	B	300	2,6600	798,00
16/03/2023	FACEPHI BIOMETRIA SA	B	1 300	2,6400	3 432,00
17/03/2023	FACEPHI BIOMETRIA SA	S	296	2,7000	799,20
21/03/2023	FACEPHI BIOMETRIA SA	S	155	2,8000	434,00
23/03/2023	FACEPHI BIOMETRIA SA	B	155	2,7500	426,25
27/03/2023	FACEPHI BIOMETRIA SA	B	45	2,7000	121,50
03/04/2023	FACEPHI BIOMETRIA SA	B	1 696	2,5907	4 393,83
03/04/2023	FACEPHI BIOMETRIA SA	S	1 696	2,6205	4 444,37
18/04/2023	FACEPHI BIOMETRIA SA	S	993	2,7261	2 707,02
25/04/2023	FACEPHI BIOMETRIA SA	S	15	3,0000	45,00
26/04/2023	FACEPHI BIOMETRIA SA	S	99	3,0000	297,00
02/05/2023	FACEPHI BIOMETRIA SA	B	99	2,9000	287,10
08/05/2023	FACEPHI BIOMETRIA SA	B	1 148	2,7049	3 105,23
11/05/2023	FACEPHI BIOMETRIA SA	B	192	2,6800	514,56
12/05/2023	FACEPHI BIOMETRIA SA	B	450	2,6200	1 179,00
01/06/2023	FACEPHI BIOMETRIA SA	B	130	2,6015	338,20
12/06/2023	FACEPHI BIOMETRIA SA	B	45	2,5500	114,75
14/06/2023	FACEPHI BIOMETRIA SA	B	2	2,5500	5,10
26/06/2023	FACEPHI BIOMETRIA SA	B	13	2,5500	33,15

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

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