

Alicante, 15th January 2025

Half year report of FACEPHI's liquidity contract on 31/12/2024

Dear Sirs,

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. (hereinafter “Facephi” or “the Company”), 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 2024.

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 31/12/2024:

- 4'397 shares
- 136'810.11 € (*)

(*) *The difference in cash earnings at 31/12/2024 includes interest applied to the liquidity account*

The following means were included in the account on 30/06/2024:

- 4'589 shares
- 134'044.51 €

In the 2nd half of the year 2024, the liquidity contract negotiated:

	BUY	SELL
Number of shares	12'274	12'466
Number of transactions	38	30
Amount	19'713.19 €	20'221.01 €

Transaction for each day

Date	Company	B/S	Quantity	Unit price in €	Total amount in €
18/07/2024	FACEPHI BIOMETRIA	B	50	1,8500	92,50
19/07/2024	FACEPHI BIOMETRIA	B	50	1,8900	94,50
24/07/2024	FACEPHI BIOMETRIA	B	50	1,7400	87,00

30/07/2024	FACEPHI BIOMETRIA	B	273	1,6518	450,94
31/07/2024	FACEPHI BIOMETRIA	B	35	1,6000	56,00
07/08/2024	FACEPHI BIOMETRIA	B	50	1,6400	82,00
07/08/2024	FACEPHI BIOMETRIA	S	50	1,6400	82,00
08/08/2024	FACEPHI BIOMETRIA	S	10	1,6400	16,40
09/08/2024	FACEPHI BIOMETRIA	B	100	1,5800	158,00
12/08/2024	FACEPHI BIOMETRIA	S	40	1,6200	64,80
14/08/2024	FACEPHI BIOMETRIA	S	650	1,7123	1 113,00
15/08/2024	FACEPHI BIOMETRIA	B	500	1,6880	844,00
19/08/2024	FACEPHI BIOMETRIA	B	50	1,6200	81,00
21/08/2024	FACEPHI BIOMETRIA	S	500	1,6300	815,00
22/08/2024	FACEPHI BIOMETRIA	B	135	1,6200	218,70
23/08/2024	FACEPHI BIOMETRIA	B	20	1,6200	32,40
26/08/2024	FACEPHI BIOMETRIA	B	345	1,6200	558,90
29/08/2024	FACEPHI BIOMETRIA	B	200	1,6000	320,00
30/08/2024	FACEPHI BIOMETRIA	B	80	1,6300	130,40
30/08/2024	FACEPHI BIOMETRIA	S	80	1,6300	130,40
02/09/2024	FACEPHI BIOMETRIA	S	475	1,6487	783,13
05/09/2024	FACEPHI BIOMETRIA	B	19	1,6100	30,59
10/09/2024	FACEPHI BIOMETRIA	B	281	1,6100	452,41
13/09/2024	FACEPHI BIOMETRIA	B	275	1,5800	434,50
16/09/2024	FACEPHI BIOMETRIA	B	40	1,5600	62,40
20/09/2024	FACEPHI BIOMETRIA	S	100	1,5800	158,00
24/09/2024	FACEPHI BIOMETRIA	S	60	1,6500	99,00
03/10/2024	FACEPHI BIOMETRIA	B	100	1,6500	165,00
04/10/2024	FACEPHI BIOMETRIA	S	102	1,6504	168,34
09/10/2024	FACEPHI BIOMETRIA	B	300	1,6067	482,01
10/10/2024	FACEPHI BIOMETRIA	B	40	1,5900	63,60
11/10/2024	FACEPHI BIOMETRIA	S	48	1,6117	77,36
22/10/2024	FACEPHI BIOMETRIA	B	60	1,5900	95,40
24/10/2024	FACEPHI BIOMETRIA	B	100	1,6200	162,00
24/10/2024	FACEPHI BIOMETRIA	S	410	1,6297	668,18
29/10/2024	FACEPHI BIOMETRIA	S	95	1,6347	155,30
31/10/2024	FACEPHI BIOMETRIA	B	745	1,5798	1 176,95
04/11/2024	FACEPHI BIOMETRIA	B	315	1,5437	486,27
04/11/2024	FACEPHI BIOMETRIA	S	200	1,5800	316,00
07/11/2024	FACEPHI BIOMETRIA	B	500	1,6000	800,00
07/11/2024	FACEPHI BIOMETRIA	S	936	1,6174	1 513,89
08/11/2024	FACEPHI BIOMETRIA	B	200	1,6200	324,00
08/11/2024	FACEPHI BIOMETRIA	S	560	1,6343	915,21

11/11/2024	FACEPHI BIOMETRIA	B	650	1,6351	1 062,82
11/11/2024	FACEPHI BIOMETRIA	S	500	1,6400	820,00
12/11/2024	FACEPHI BIOMETRIA	B	910	1,6035	1 459,19
12/11/2024	FACEPHI BIOMETRIA	S	1 010	1,6081	1 624,18
13/11/2024	FACEPHI BIOMETRIA	B	410	1,5788	647,31
13/11/2024	FACEPHI BIOMETRIA	S	190	1,5895	302,01
14/11/2024	FACEPHI BIOMETRIA	B	100	1,5800	158,00
15/11/2024	FACEPHI BIOMETRIA	S	200	1,5800	316,00
18/11/2024	FACEPHI BIOMETRIA	B	1 000	1,5900	1 590,00
18/11/2024	FACEPHI BIOMETRIA	S	100	1,5900	159,00
20/11/2024	FACEPHI BIOMETRIA	S	900	1,5900	1 431,00
21/11/2024	FACEPHI BIOMETRIA	B	100	1,5900	159,00
26/11/2024	FACEPHI BIOMETRIA	B	2 000	1,6050	3 210,00
26/11/2024	FACEPHI BIOMETRIA	S	2 010	1,6095	3 235,10
04/12/2024	FACEPHI BIOMETRIA	B	1 100	1,5527	1 707,97
04/12/2024	FACEPHI BIOMETRIA	S	350	1,5800	553,00
06/12/2024	FACEPHI BIOMETRIA	S	750	1,5700	1 177,50
10/12/2024	FACEPHI BIOMETRIA	B	90	1,5100	135,90
11/12/2024	FACEPHI BIOMETRIA	S	350	1,6000	560,00
19/12/2024	FACEPHI BIOMETRIA	S	1 090	1,6683	1 818,45
23/12/2024	FACEPHI BIOMETRIA	B	1 000	1,6400	1 640,00
23/12/2024	FACEPHI BIOMETRIA	S	500	1,6400	820,00
24/12/2024	FACEPHI BIOMETRIA	S	161	1,6400	264,04
31/12/2024	FACEPHI BIOMETRIA	B	1	1,5400	1,54
31/12/2024	FACEPHI BIOMETRIA	S	39	1,6600	64,74