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Alicante, 24<sup>th</sup> July 2024

## Report on the implementation of the liquidity contract of Facephi for the first of 2024

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 2024.

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 30/06/2024:

- 4'589 shares
- 134'044.51 € (\*)

(\*) The difference in cash earnings at 30/06/2024 includes interest applied to the liquidity account

The following means were included in the account on 31/12/2023:

- 4'006 shares
- 133'222,58 €

In the 1<sup>st</sup> half of the year 2024, the liquidity contract negotiated:

|                        | BUY         | SELL        |
|------------------------|-------------|-------------|
| Number of shares       | 5'656       | 5'073       |
| Number of transactions | 41          | 31          |
| Amount                 | 11'416.63 € | 10'353,25 € |

### Transaction for each day

| Date       | Company              | B/S | Quantity | Unit price in € | Total amount in € |
|------------|----------------------|-----|----------|-----------------|-------------------|
| 25/01/2024 | FACEPHI BIOMETRIA SA | B   | 140      | 1,9543          | 273,60            |
| 30/01/2024 | FACEPHI BIOMETRIA SA | B   | 100      | 1,8000          | 180,00            |
| 02/02/2024 | FACEPHI BIOMETRIA SA | S   | 180      | 1,9444          | 349,99            |
| 05/02/2024 | FACEPHI BIOMETRIA SA | S   | 60       | 2,1000          | 126,00            |
| 06/02/2024 | FACEPHI BIOMETRIA SA | B   | 110      | 2,2000          | 242,00            |
| 06/02/2024 | FACEPHI BIOMETRIA SA | S   | 111      | 2,3000          | 255,30            |

|            |                      |   |       |        |          |
|------------|----------------------|---|-------|--------|----------|
| 09/02/2024 | FACEPHI BIOMETRIA SA | B | 40    | 2,1500 | 86,00    |
| 13/02/2024 | FACEPHI BIOMETRIA SA | B | 100   | 2,0500 | 205,00   |
| 14/02/2024 | FACEPHI BIOMETRIA SA | B | 25    | 2,0000 | 50,00    |
| 15/02/2024 | FACEPHI BIOMETRIA SA | B | 285   | 2,0386 | 581,00   |
| 22/02/2024 | FACEPHI BIOMETRIA SA | B | 20    | 2,0000 | 40,00    |
| 22/02/2024 | FACEPHI BIOMETRIA SA | S | 85    | 2,0118 | 171,00   |
| 27/02/2024 | FACEPHI BIOMETRIA SA | B | 6     | 2,0100 | 12,06    |
| 27/02/2024 | FACEPHI BIOMETRIA SA | S | 6     | 2,0100 | 12,06    |
| 04/03/2024 | FACEPHI BIOMETRIA SA | S | 2     | 2,0600 | 4,12     |
| 08/03/2024 | FACEPHI BIOMETRIA SA | B | 2     | 2,0100 | 4,02     |
| 08/03/2024 | FACEPHI BIOMETRIA SA | S | 98    | 2,0600 | 201,88   |
| 11/03/2024 | FACEPHI BIOMETRIA SA | B | 592   | 2,1405 | 1 267,18 |
| 11/03/2024 | FACEPHI BIOMETRIA SA | S | 540   | 2,1765 | 1 175,31 |
| 13/03/2024 | FACEPHI BIOMETRIA SA | S | 140   | 2,2536 | 315,50   |
| 14/03/2024 | FACEPHI BIOMETRIA SA | B | 40    | 2,2000 | 88,00    |
| 14/03/2024 | FACEPHI BIOMETRIA SA | S | 41    | 2,3600 | 96,76    |
| 15/03/2024 | FACEPHI BIOMETRIA SA | B | 21    | 2,2000 | 46,20    |
| 19/03/2024 | FACEPHI BIOMETRIA SA | B | 10    | 2,2000 | 22,00    |
| 21/03/2024 | FACEPHI BIOMETRIA SA | B | 69    | 2,2000 | 151,80   |
| 22/03/2024 | FACEPHI BIOMETRIA SA | B | 80    | 2,1800 | 174,40   |
| 22/03/2024 | FACEPHI BIOMETRIA SA | S | 100   | 2,2350 | 223,50   |
| 25/03/2024 | FACEPHI BIOMETRIA SA | S | 30    | 2,2433 | 67,30    |
| 26/03/2024 | FACEPHI BIOMETRIA SA | B | 199   | 2,2300 | 443,77   |
| 27/03/2024 | FACEPHI BIOMETRIA SA | B | 451   | 2,2112 | 997,25   |
| 28/03/2024 | FACEPHI BIOMETRIA SA | B | 170   | 2,1382 | 363,49   |
| 03/04/2024 | FACEPHI BIOMETRIA SA | B | 300   | 2,0533 | 615,99   |
| 05/04/2024 | FACEPHI BIOMETRIA SA | B | 500   | 2,0200 | 1 010,00 |
| 10/04/2024 | FACEPHI BIOMETRIA SA | B | 115   | 2,0087 | 231,00   |
| 17/04/2024 | FACEPHI BIOMETRIA SA | B | 210   | 1,9852 | 416,89   |
| 17/04/2024 | FACEPHI BIOMETRIA SA | S | 1 510 | 2,0970 | 3 166,47 |
| 18/04/2024 | FACEPHI BIOMETRIA SA | B | 175   | 2,0786 | 363,76   |
| 18/04/2024 | FACEPHI BIOMETRIA SA | S | 100   | 2,1800 | 218,00   |
| 19/04/2024 | FACEPHI BIOMETRIA SA | B | 50    | 1,9900 | 99,50    |
| 22/04/2024 | FACEPHI BIOMETRIA SA | B | 20    | 1,9800 | 39,60    |
| 22/04/2024 | FACEPHI BIOMETRIA SA | S | 225   | 2,0600 | 463,50   |
| 23/04/2024 | FACEPHI BIOMETRIA SA | B | 395   | 2,0003 | 790,12   |
| 23/04/2024 | FACEPHI BIOMETRIA SA | S | 155   | 2,1235 | 329,14   |
| 24/04/2024 | FACEPHI BIOMETRIA SA | B | 350   | 1,8879 | 660,77   |
| 24/04/2024 | FACEPHI BIOMETRIA SA | S | 175   | 1,9400 | 339,50   |
| 25/04/2024 | FACEPHI BIOMETRIA SA | B | 100   | 1,8400 | 184,00   |
| 26/04/2024 | FACEPHI BIOMETRIA SA | B | 140   | 1,7557 | 245,80   |
| 29/04/2024 | FACEPHI BIOMETRIA SA | S | 90    | 1,7911 | 161,20   |
| 30/04/2024 | FACEPHI BIOMETRIA SA | S | 100   | 1,8000 | 180,00   |

|            |                      |   |     |        |        |
|------------|----------------------|---|-----|--------|--------|
| 03/05/2024 | FACEPHI BIOMETRIA SA | B | 140 | 1,7507 | 245,10 |
| 07/05/2024 | FACEPHI BIOMETRIA SA | S | 240 | 1,8229 | 437,50 |
| 08/05/2024 | FACEPHI BIOMETRIA SA | B | 11  | 1,7400 | 19,14  |
| 09/05/2024 | FACEPHI BIOMETRIA SA | B | 20  | 1,7400 | 34,80  |
| 13/05/2024 | FACEPHI BIOMETRIA SA | S | 30  | 1,7867 | 53,60  |
| 14/05/2024 | FACEPHI BIOMETRIA SA | S | 100 | 1,8700 | 187,00 |
| 15/05/2024 | FACEPHI BIOMETRIA SA | B | 10  | 2,0000 | 20,00  |
| 15/05/2024 | FACEPHI BIOMETRIA SA | S | 285 | 1,9530 | 556,61 |
| 29/05/2024 | FACEPHI BIOMETRIA SA | B | 320 | 1,8653 | 596,90 |
| 29/05/2024 | FACEPHI BIOMETRIA SA | S | 320 | 1,8894 | 604,61 |
| 03/06/2024 | FACEPHI BIOMETRIA SA | S | 10  | 1,9500 | 19,50  |
| 04/06/2024 | FACEPHI BIOMETRIA SA | B | 13  | 1,9000 | 24,70  |
| 04/06/2024 | FACEPHI BIOMETRIA SA | S | 10  | 2,0000 | 20,00  |
| 10/06/2024 | FACEPHI BIOMETRIA SA | B | 117 | 1,8496 | 216,40 |
| 10/06/2024 | FACEPHI BIOMETRIA SA | S | 50  | 1,8500 | 92,50  |
| 13/06/2024 | FACEPHI BIOMETRIA SA | B | 30  | 1,9000 | 57,00  |
| 13/06/2024 | FACEPHI BIOMETRIA SA | S | 30  | 1,9133 | 57,40  |
| 14/06/2024 | FACEPHI BIOMETRIA SA | B | 10  | 1,7900 | 17,90  |
| 17/06/2024 | FACEPHI BIOMETRIA SA | B | 50  | 1,7900 | 89,50  |
| 17/06/2024 | FACEPHI BIOMETRIA SA | S | 100 | 1,8400 | 184,00 |
| 21/06/2024 | FACEPHI BIOMETRIA SA | B | 120 | 1,7500 | 210,00 |
| 24/06/2024 | FACEPHI BIOMETRIA SA | S | 50  | 1,8500 | 92,50  |
| 27/06/2024 | FACEPHI BIOMETRIA SA | S | 100 | 1,9150 | 191,50 |