

## Información de recompra



FECHA: 11/06/2020

### BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., INFORMA:

**CLAVE DE COTIZACIÓN** HERDEZ  
**RAZÓN SOCIAL** GRUPO HERDEZ, S.A.B. DE C.V.  
**FECHA DE OPERACIÓN** 11/06/2020  
**REMANENTE DE RECURSOS**

|                   |               |
|-------------------|---------------|
| Al último reporte | 3,344,828,187 |
| Al presente       | 3,328,516,062 |

### OPERACIÓN POR SERIE

#### SERIE \*

**CASA DE BOLSA** BXMAS

#### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 432,000,000             | 46,175,844              |
| Al presente reporte | 0                     | 432,000,000             | 46,645,345              |

#### OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 09530 | Compra            | 100                | \$ 34.41        | \$ 3,441                | Contable                     |
| 09531 | Compra            | 750                | \$ 34.46        | \$ 25,845               | Contable                     |
| 09532 | Compra            | 31                 | \$ 34.48        | \$ 1,069                | Contable                     |
| 09533 | Compra            | 6,764              | \$ 34.49        | \$ 233,290              | Contable                     |
| 09534 | Compra            | 5,137              | \$ 34.5         | \$ 177,227              | Contable                     |
| 09535 | Compra            | 19,288             | \$ 34.51        | \$ 665,629              | Contable                     |
| 09536 | Compra            | 2,105              | \$ 34.52        | \$ 72,665               | Contable                     |
| 09537 | Compra            | 3,763              | \$ 34.53        | \$ 129,936              | Contable                     |
| 09538 | Compra            | 16,721             | \$ 34.54        | \$ 577,543              | Contable                     |
| 09539 | Compra            | 2,635              | \$ 34.55        | \$ 91,039               | Contable                     |
| 09540 | Compra            | 2,787              | \$ 34.56        | \$ 96,319               | Contable                     |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 09541 | Compra            | 1,547              | \$ 34.57        | \$ 53,480               | Contable                     |
| 09542 | Compra            | 2,532              | \$ 34.58        | \$ 87,557               | Contable                     |
| 09543 | Compra            | 8,565              | \$ 34.59        | \$ 296,263              | Contable                     |
| 09544 | Compra            | 21,926             | \$ 34.6         | \$ 758,640              | Contable                     |
| 09545 | Compra            | 3,995              | \$ 34.61        | \$ 138,267              | Contable                     |
| 09546 | Compra            | 6,139              | \$ 34.62        | \$ 212,532              | Contable                     |
| 09547 | Compra            | 3,540              | \$ 34.63        | \$ 122,590              | Contable                     |
| 09548 | Compra            | 3,694              | \$ 34.64        | \$ 127,960              | Contable                     |
| 09549 | Compra            | 1,488              | \$ 34.65        | \$ 51,559               | Contable                     |
| 09550 | Compra            | 2,242              | \$ 34.66        | \$ 77,708               | Contable                     |
| 09551 | Compra            | 1,629              | \$ 34.67        | \$ 56,477               | Contable                     |
| 09552 | Compra            | 2,311              | \$ 34.68        | \$ 80,145               | Contable                     |
| 09553 | Compra            | 4,844              | \$ 34.69        | \$ 168,038              | Contable                     |
| 09554 | Compra            | 3,516              | \$ 34.7         | \$ 122,005              | Contable                     |
| 09555 | Compra            | 1,125              | \$ 34.71        | \$ 39,049               | Contable                     |
| 09556 | Compra            | 1,621              | \$ 34.72        | \$ 56,281               | Contable                     |
| 09557 | Compra            | 1,508              | \$ 34.73        | \$ 52,373               | Contable                     |
| 09558 | Compra            | 1,762              | \$ 34.74        | \$ 61,212               | Contable                     |
| 09559 | Compra            | 16,417             | \$ 34.75        | \$ 570,491              | Contable                     |
| 09560 | Compra            | 963                | \$ 34.76        | \$ 33,474               | Contable                     |
| 09561 | Compra            | 5,874              | \$ 34.77        | \$ 204,239              | Contable                     |
| 09562 | Compra            | 1,176              | \$ 34.78        | \$ 40,901               | Contable                     |
| 09563 | Compra            | 11,486             | \$ 34.79        | \$ 399,598              | Contable                     |
| 09564 | Compra            | 266,076            | \$ 34.8         | \$ 9,259,445            | Contable                     |
| 09565 | Compra            | 3,061              | \$ 34.81        | \$ 106,553              | Contable                     |
| 09566 | Compra            | 2,275              | \$ 34.82        | \$ 79,216               | Contable                     |
| 09567 | Compra            | 400                | \$ 34.83        | \$ 13,932               | Contable                     |
| 09568 | Compra            | 705                | \$ 34.84        | \$ 24,562               | Contable                     |
| 09569 | Compra            | 1,733              | \$ 34.85        | \$ 60,395               | Contable                     |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 09570 | Compra            | 1,988              | \$ 34.86        | \$ 69,302               | Contable                     |
| 09571 | Compra            | 532                | \$ 34.87        | \$ 18,551               | Contable                     |
| 09572 | Compra            | 1,319              | \$ 34.88        | \$ 46,007               | Contable                     |
| 09573 | Compra            | 257                | \$ 34.89        | \$ 8,967                | Contable                     |
| 09574 | Compra            | 2,393              | \$ 34.9         | \$ 83,516               | Contable                     |
| 09575 | Compra            | 1,188              | \$ 34.91        | \$ 41,473               | Contable                     |
| 09576 | Compra            | 1,308              | \$ 34.92        | \$ 45,675               | Contable                     |
| 09577 | Compra            | 577                | \$ 34.93        | \$ 20,155               | Contable                     |
| 09578 | Compra            | 741                | \$ 34.94        | \$ 25,891               | Contable                     |
| 09579 | Compra            | 2,832              | \$ 34.96        | \$ 99,007               | Contable                     |
| 09580 | Compra            | 200                | \$ 34.97        | \$ 6,994                | Contable                     |
| 09581 | Compra            | 3,943              | \$ 34.98        | \$ 137,926              | Contable                     |
| 09582 | Compra            | 391                | \$ 34.99        | \$ 13,681               | Contable                     |
| 09583 | Compra            | 7,601              | \$ 35           | \$ 266,035              | Contable                     |

### COMENTARIOS:

LA RECOMPRA ES PARTE DEL REMANENTE DE RECURSOS ACORDADO EN LA ASAMBLEA ORDINARIA ANUAL EL DÍA 23 DE ABRIL DE 2020.