

## Información de recompra



FECHA: 11/11/2021

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

**CLAVE DE COTIZACIÓN** Q  
**RAZÓN SOCIAL** QUÁLITAS CONTROLADORA, S.A.B. DE C.V.  
**FECHA DE OPERACIÓN** 10/11/2021  
**REMANENTE DE RECURSOS**

|                   |             |
|-------------------|-------------|
| Al último reporte | 782,522,579 |
| Al presente       | 782,522,770 |

### OPERACIÓN POR SERIE

#### SERIE \*

**CASA DE BOLSA** ACTIN

#### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 406,000,000             | 9,091,614               |
| Al presente reporte | 0                     | 406,000,000             | 9,091,614               |

#### OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 60880 | Compra            | 1,018              | \$ 96.14        | \$ 97,871               | Contable                     |
| 60881 | Compra            | 25,201             | \$ 96.48        | \$ 2,431,392            | Contable                     |
| 60882 | Compra            | 459                | \$ 96.49        | \$ 44,289               | Contable                     |
| 60883 | Compra            | 670                | \$ 96.5         | \$ 64,655               | Contable                     |
| 60884 | Compra            | 15,331             | \$ 96.51        | \$ 1,479,595            | Contable                     |
| 60885 | Compra            | 204                | \$ 96.55        | \$ 19,696               | Contable                     |
| 60886 | Compra            | 99,796             | \$ 96.6         | \$ 9,640,294            | Contable                     |
| 60887 | Compra            | 10,000             | \$ 96.63        | \$ 966,300              | Contable                     |
| 60888 | Compra            | 29,204             | \$ 96.65        | \$ 2,822,567            | Contable                     |
| 60889 | Compra            | 31,608             | \$ 96.79        | \$ 3,059,338            | Contable                     |
| 60890 | Compra            | 62,000             | \$ 96.8         | \$ 6,001,600            | Contable                     |

## Información de recompra



FECHA: 11/11/2021

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 60891 | Compra            | 2,600              | \$ 96.88        | \$ 251,888              | Contable                     |
| 60892 | Compra            | 10,400             | \$ 96.89        | \$ 1,007,656            | Contable                     |
| 60893 | Compra            | 2,409              | \$ 97           | \$ 233,673              | Contable                     |
| 60894 | Compra            | 2,200              | \$ 97.07        | \$ 213,554              | Contable                     |
| 60895 | Compra            | 300                | \$ 97.08        | \$ 29,124               | Contable                     |
| 60896 | Compra            | 4,610              | \$ 97.09        | \$ 447,585              | Contable                     |
| 60897 | Compra            | 1,390              | \$ 97.1         | \$ 134,969              | Contable                     |
| 60898 | Compra            | 600                | \$ 97.15        | \$ 58,290               | Contable                     |
| 60899 | Venta             | 10,000             | \$ 96.15        | \$ 961,500              | Contable                     |
| 60900 | Venta             | 300                | \$ 96.3         | \$ 28,890               | Contable                     |
| 60901 | Venta             | 150                | \$ 96.31        | \$ 14,447               | Contable                     |
| 60902 | Venta             | 50                 | \$ 96.32        | \$ 4,816                | Contable                     |
| 60903 | Venta             | 50                 | \$ 96.33        | \$ 4,817                | Contable                     |
| 60904 | Venta             | 150                | \$ 96.35        | \$ 14,453               | Contable                     |
| 60905 | Venta             | 50                 | \$ 96.4         | \$ 4,820                | Contable                     |
| 60906 | Venta             | 50                 | \$ 96.45        | \$ 4,823                | Contable                     |
| 60907 | Venta             | 35,000             | \$ 96.49        | \$ 3,377,150            | Contable                     |
| 60908 | Venta             | 5,150              | \$ 96.5         | \$ 496,975              | Contable                     |
| 60909 | Venta             | 1,260              | \$ 96.58        | \$ 121,691              | Contable                     |
| 60910 | Venta             | 200                | \$ 96.59        | \$ 19,318               | Contable                     |
| 60911 | Venta             | 10,100             | \$ 96.6         | \$ 975,660              | Contable                     |
| 60912 | Venta             | 78,992             | \$ 96.61        | \$ 7,631,417            | Contable                     |
| 60913 | Venta             | 879                | \$ 96.62        | \$ 84,929               | Contable                     |
| 60914 | Venta             | 1,078              | \$ 96.63        | \$ 104,167              | Contable                     |
| 60915 | Venta             | 20,050             | \$ 96.64        | \$ 1,937,632            | Contable                     |
| 60916 | Venta             | 400                | \$ 96.65        | \$ 38,660               | Contable                     |
| 60917 | Venta             | 100                | \$ 96.66        | \$ 9,666                | Contable                     |
| 60918 | Venta             | 100                | \$ 96.67        | \$ 9,667                | Contable                     |
| 60919 | Venta             | 5,050              | \$ 96.7         | \$ 488,335              | Contable                     |

## Información de recompra



FECHA: 11/11/2021

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 60920 | Venta             | 100                | \$ 96.73        | \$ 9,673                | Contable                     |
| 60921 | Venta             | 50                 | \$ 96.75        | \$ 4,838                | Contable                     |
| 60922 | Venta             | 42,920             | \$ 96.8         | \$ 4,154,656            | Contable                     |
| 60923 | Venta             | 60,917             | \$ 96.81        | \$ 5,897,375            | Contable                     |
| 60924 | Venta             | 580                | \$ 96.83        | \$ 56,161               | Contable                     |
| 60925 | Venta             | 300                | \$ 96.84        | \$ 29,052               | Contable                     |
| 60926 | Venta             | 500                | \$ 96.85        | \$ 48,425               | Contable                     |
| 60927 | Venta             | 500                | \$ 96.89        | \$ 48,445               | Contable                     |
| 60928 | Venta             | 11,890             | \$ 96.9         | \$ 1,152,141            | Contable                     |
| 60929 | Venta             | 100                | \$ 96.91        | \$ 9,691                | Contable                     |
| 60930 | Venta             | 100                | \$ 96.92        | \$ 9,692                | Contable                     |
| 60931 | Venta             | 300                | \$ 96.93        | \$ 29,079               | Contable                     |
| 60932 | Venta             | 200                | \$ 96.94        | \$ 19,388               | Contable                     |
| 60933 | Venta             | 1,000              | \$ 97           | \$ 97,000               | Contable                     |
| 60934 | Venta             | 3,801              | \$ 97.01        | \$ 368,735              | Contable                     |
| 60935 | Venta             | 368                | \$ 97.04        | \$ 35,711               | Contable                     |
| 60936 | Venta             | 5,735              | \$ 97.1         | \$ 556,869              | Contable                     |
| 60937 | Venta             | 200                | \$ 97.11        | \$ 19,422               | Contable                     |
| 60938 | Venta             | 200                | \$ 97.12        | \$ 19,424               | Contable                     |
| 60939 | Venta             | 100                | \$ 97.13        | \$ 9,713                | Contable                     |
| 60940 | Venta             | 300                | \$ 97.14        | \$ 29,142               | Contable                     |
| 60941 | Venta             | 680                | \$ 97.15        | \$ 66,062               | Contable                     |

### COMENTARIOS:

|  |
|--|
|  |
|--|

## Informacion de recompra

FECHA: 11/11/2021

---

