

Información de recompra



FECHA: 01/06/2022

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 31/05/2022
REMANENTE DE RECURSOS

| | |
|-------------------|---------------|
| Al último reporte | 1,004,324,325 |
| Al presente | 981,232,355 |

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 | 9,825,505 |
| Al presente reporte | 0 | 406,000,000 | 10,055,505 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 70496 | Compra | 200 | \$ 99.36 | \$ 19,872 | Contable |
| 70497 | Compra | 200 | \$ 99.37 | \$ 19,874 | Contable |
| 70498 | Compra | 200 | \$ 99.42 | \$ 19,884 | Contable |
| 70499 | Compra | 200 | \$ 99.47 | \$ 19,894 | Contable |
| 70500 | Compra | 200 | \$ 99.78 | \$ 19,956 | Contable |
| 70501 | Compra | 750 | \$ 99.8 | \$ 74,850 | Contable |
| 70502 | Compra | 300 | \$ 99.81 | \$ 29,943 | Contable |
| 70503 | Compra | 100 | \$ 99.83 | \$ 9,983 | Contable |
| 70504 | Compra | 2,177 | \$ 99.84 | \$ 217,352 | Contable |
| 70505 | Compra | 10,496 | \$ 99.85 | \$ 1,048,026 | Contable |
| 70506 | Compra | 200 | \$ 99.93 | \$ 19,986 | Contable |

Información de recompra



FECHA: 01/06/2022

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 70507 | Compra | 200 | \$ 99.94 | \$ 19,988 | Contable |
| 70508 | Compra | 600 | \$ 99.95 | \$ 59,970 | Contable |
| 70509 | Compra | 200 | \$ 99.96 | \$ 19,992 | Contable |
| 70510 | Compra | 400 | \$ 99.97 | \$ 39,988 | Contable |
| 70511 | Compra | 600 | \$ 99.98 | \$ 59,988 | Contable |
| 70512 | Compra | 5,800 | \$ 99.99 | \$ 579,942 | Contable |
| 70513 | Compra | 10,600 | \$ 100 | \$ 1,060,000 | Contable |
| 70514 | Compra | 1,129 | \$ 100.08 | \$ 112,990 | Contable |
| 70515 | Compra | 1,200 | \$ 100.09 | \$ 120,108 | Contable |
| 70516 | Compra | 200 | \$ 100.1 | \$ 20,020 | Contable |
| 70517 | Compra | 800 | \$ 100.11 | \$ 80,088 | Contable |
| 70518 | Compra | 300 | \$ 100.12 | \$ 30,036 | Contable |
| 70519 | Compra | 600 | \$ 100.13 | \$ 60,078 | Contable |
| 70520 | Compra | 635 | \$ 100.14 | \$ 63,589 | Contable |
| 70521 | Compra | 11,690 | \$ 100.15 | \$ 1,170,754 | Contable |
| 70522 | Compra | 600 | \$ 100.19 | \$ 60,114 | Contable |
| 70523 | Compra | 10,000 | \$ 100.2 | \$ 1,002,000 | Contable |
| 70524 | Compra | 2,368 | \$ 100.24 | \$ 237,368 | Contable |
| 70525 | Compra | 1,732 | \$ 100.27 | \$ 173,668 | Contable |
| 70526 | Compra | 300 | \$ 100.28 | \$ 30,084 | Contable |
| 70527 | Compra | 31,000 | \$ 100.29 | \$ 3,108,990 | Contable |
| 70528 | Compra | 4,500 | \$ 100.3 | \$ 451,350 | Contable |
| 70529 | Compra | 400 | \$ 100.31 | \$ 40,124 | Contable |
| 70530 | Compra | 400 | \$ 100.33 | \$ 40,132 | Contable |
| 70531 | Compra | 800 | \$ 100.36 | \$ 80,288 | Contable |
| 70532 | Compra | 2,984 | \$ 100.37 | \$ 299,504 | Contable |
| 70533 | Compra | 177,640 | \$ 100.38 | \$ 17,831,503 | Contable |
| 70534 | Compra | 3,600 | \$ 100.39 | \$ 361,404 | Contable |
| 70535 | Compra | 81,887 | \$ 100.4 | \$ 8,221,455 | Contable |

Información de recompra



FECHA: 01/06/2022

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 70536 | Compra | 1,656 | \$ 100.41 | \$ 166,279 | Contable |
| 70537 | Compra | 100 | \$ 100.42 | \$ 10,042 | Contable |
| 70538 | Compra | 2,063 | \$ 100.43 | \$ 207,187 | Contable |
| 70539 | Compra | 41,497 | \$ 100.44 | \$ 4,167,959 | Contable |
| 70540 | Compra | 733 | \$ 100.45 | \$ 73,630 | Contable |
| 70541 | Compra | 800 | \$ 100.46 | \$ 80,368 | Contable |
| 70542 | Compra | 1,167 | \$ 100.49 | \$ 117,272 | Contable |
| 70543 | Compra | 8,000 | \$ 100.5 | \$ 804,000 | Contable |
| 70544 | Compra | 500 | \$ 100.53 | \$ 50,265 | Contable |
| 70545 | Compra | 1,300 | \$ 100.54 | \$ 130,702 | Contable |
| 70546 | Compra | 800 | \$ 100.55 | \$ 80,440 | Contable |
| 70547 | Compra | 200 | \$ 100.56 | \$ 20,112 | Contable |
| 70548 | Compra | 200 | \$ 100.57 | \$ 20,114 | Contable |
| 70549 | Compra | 400 | \$ 100.58 | \$ 40,232 | Contable |
| 70550 | Compra | 300 | \$ 100.59 | \$ 30,177 | Contable |
| 70551 | Compra | 2,500 | \$ 100.6 | \$ 251,500 | Contable |
| 70552 | Compra | 200 | \$ 100.61 | \$ 20,122 | Contable |
| 70553 | Compra | 200 | \$ 100.62 | \$ 20,124 | Contable |
| 70554 | Compra | 100 | \$ 100.63 | \$ 10,063 | Contable |
| 70555 | Compra | 100 | \$ 100.64 | \$ 10,064 | Contable |
| 70556 | Compra | 910 | \$ 100.67 | \$ 91,610 | Contable |
| 70557 | Compra | 1,400 | \$ 100.68 | \$ 140,952 | Contable |
| 70558 | Compra | 2,700 | \$ 100.69 | \$ 271,863 | Contable |
| 70559 | Compra | 1,769 | \$ 100.7 | \$ 178,138 | Contable |
| 70560 | Compra | 600 | \$ 100.71 | \$ 60,426 | Contable |
| 70561 | Compra | 100 | \$ 100.72 | \$ 10,072 | Contable |
| 70562 | Compra | 400 | \$ 100.73 | \$ 40,292 | Contable |
| 70563 | Compra | 621 | \$ 100.75 | \$ 62,566 | Contable |
| 70564 | Compra | 800 | \$ 100.77 | \$ 80,616 | Contable |

Información de recompra



FECHA: 01/06/2022

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 70565 | Compra | 600 | \$ 100.8 | \$ 60,480 | Contable |
| 70566 | Compra | 200 | \$ 100.84 | \$ 20,168 | Contable |
| 70567 | Compra | 200 | \$ 100.89 | \$ 20,178 | Contable |
| 70568 | Compra | 2,500 | \$ 100.9 | \$ 252,250 | Contable |
| 70569 | Compra | 600 | \$ 100.91 | \$ 60,546 | Contable |
| 70570 | Compra | 800 | \$ 100.92 | \$ 80,736 | Contable |
| 70571 | Compra | 200 | \$ 100.93 | \$ 20,186 | Contable |
| 70572 | Compra | 200 | \$ 100.94 | \$ 20,188 | Contable |
| 70573 | Compra | 2,500 | \$ 100.95 | \$ 252,375 | Contable |
| 70574 | Compra | 400 | \$ 100.96 | \$ 40,384 | Contable |
| 70575 | Compra | 200 | \$ 100.97 | \$ 20,194 | Contable |
| 70576 | Compra | 2,700 | \$ 100.99 | \$ 272,673 | Contable |
| 70577 | Compra | 2,185 | \$ 101 | \$ 220,685 | Contable |
| 70578 | Compra | 200 | \$ 101.04 | \$ 20,208 | Contable |
| 70579 | Compra | 5,058 | \$ 101.05 | \$ 511,111 | Contable |
| 70580 | Compra | 15 | \$ 101.06 | \$ 1,516 | Contable |
| 70581 | Compra | 742 | \$ 101.07 | \$ 74,994 | Contable |
| 70582 | Compra | 1,308 | \$ 101.1 | \$ 132,239 | Contable |
| 70583 | Compra | 200 | \$ 101.12 | \$ 20,224 | Contable |
| 70584 | Compra | 5,200 | \$ 101.14 | \$ 525,928 | Contable |
| 70585 | Compra | 100 | \$ 101.15 | \$ 10,115 | Contable |
| 70586 | Compra | 100 | \$ 101.18 | \$ 10,118 | Contable |
| 70587 | Compra | 688 | \$ 101.19 | \$ 69,619 | Contable |
| 70588 | Compra | 2,800 | \$ 101.2 | \$ 283,360 | Contable |
| 70589 | Compra | 10,000 | \$ 101.49 | \$ 1,014,900 | Contable |
| 70590 | Venta | 17,776 | \$ 99.86 | \$ 1,775,111 | Contable |
| 70591 | Venta | 11,996 | \$ 100.16 | \$ 1,201,519 | Contable |
| 70592 | Venta | 100 | \$ 100.2 | \$ 10,020 | Contable |
| 70593 | Venta | 16,600 | \$ 100.21 | \$ 1,663,486 | Contable |

Información de recompra



FECHA: 01/06/2022

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 70594 | Venta | 1,004 | \$ 100.23 | \$ 100,631 | Contable |
| 70595 | Venta | 200 | \$ 100.29 | \$ 20,058 | Contable |
| 70596 | Venta | 34,912 | \$ 100.3 | \$ 3,501,674 | Contable |
| 70597 | Venta | 6,700 | \$ 100.31 | \$ 672,077 | Contable |
| 70598 | Venta | 1,000 | \$ 100.32 | \$ 100,320 | Contable |
| 70599 | Venta | 100 | \$ 100.34 | \$ 10,034 | Contable |
| 70600 | Venta | 300 | \$ 100.35 | \$ 30,105 | Contable |
| 70601 | Venta | 200 | \$ 100.37 | \$ 20,074 | Contable |
| 70602 | Venta | 100 | \$ 100.38 | \$ 10,038 | Contable |
| 70603 | Venta | 800 | \$ 100.39 | \$ 80,312 | Contable |
| 70604 | Venta | 6,300 | \$ 100.4 | \$ 632,520 | Contable |
| 70605 | Venta | 81,946 | \$ 100.41 | \$ 8,228,198 | Contable |
| 70606 | Venta | 500 | \$ 100.42 | \$ 50,210 | Contable |
| 70607 | Venta | 37,826 | \$ 100.45 | \$ 3,799,622 | Contable |
| 70608 | Venta | 2,700 | \$ 100.5 | \$ 271,350 | Contable |
| 70609 | Venta | 5,200 | \$ 100.96 | \$ 524,992 | Contable |
| 70610 | Venta | 5,000 | \$ 101 | \$ 505,000 | Contable |
| 70611 | Venta | 2,500 | \$ 101.06 | \$ 252,650 | Contable |
| 70612 | Venta | 3,000 | \$ 101.1 | \$ 303,300 | Contable |
| 70613 | Venta | 100 | \$ 101.11 | \$ 10,111 | Contable |
| 70614 | Venta | 100 | \$ 101.12 | \$ 10,112 | Contable |
| 70615 | Venta | 1,302 | \$ 101.13 | \$ 131,671 | Contable |
| 70616 | Venta | 2,501 | \$ 101.15 | \$ 252,976 | Contable |
| 70617 | Venta | 9,237 | \$ 101.5 | \$ 937,556 | Contable |

COMENTARIOS:

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

Informacion de recompra

FECHA: 01/06/2022

