

## Información de recompra



FECHA: 03/04/2023

### 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** 31/03/2023  
**REMANENTE DE RECURSOS**

|                   |             |
|-------------------|-------------|
| Al último reporte | 854,369,418 |
| Al presente       | 854,368,343 |

### OPERACIÓN POR SERIE

#### SERIE \*

**CASA DE BOLSA** ACTIN

#### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 400,000,000             | 5,584,339               |
| Al presente reporte | 0                     | 400,000,000             | 5,584,339               |

#### OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 89075 | Compra            | 15,000             | \$ 115.17       | \$ 1,727,550            | Contable                     |
| 89076 | Compra            | 97                 | \$ 115.37       | \$ 11,191               | Contable                     |
| 89077 | Compra            | 43                 | \$ 115.38       | \$ 4,961                | Contable                     |
| 89078 | Compra            | 2,500              | \$ 115.4        | \$ 288,500              | Contable                     |
| 89079 | Compra            | 100                | \$ 115.41       | \$ 11,541               | Contable                     |
| 89080 | Compra            | 2,500              | \$ 115.46       | \$ 288,650              | Contable                     |
| 89081 | Compra            | 100                | \$ 115.5        | \$ 11,550               | Contable                     |
| 89082 | Compra            | 4,990              | \$ 115.59       | \$ 576,794              | Contable                     |
| 89083 | Compra            | 1,208              | \$ 115.67       | \$ 139,729              | Contable                     |
| 89084 | Compra            | 448                | \$ 115.68       | \$ 51,825               | Contable                     |
| 89085 | Compra            | 68,114             | \$ 115.69       | \$ 7,880,109            | Contable                     |

## Información de recompra



FECHA: 03/04/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 89086 | Compra            | 2,500              | \$ 115.74       | \$ 289,350              | Contable                     |
| 89087 | Compra            | 20,000             | \$ 115.82       | \$ 2,316,400            | Contable                     |
| 89088 | Compra            | 3,282              | \$ 115.85       | \$ 380,220              | Contable                     |
| 89089 | Compra            | 2,500              | \$ 115.94       | \$ 289,850              | Contable                     |
| 89090 | Compra            | 5,550              | \$ 116.33       | \$ 645,632              | Contable                     |
| 89091 | Compra            | 2,469              | \$ 116.34       | \$ 287,243              | Contable                     |
| 89092 | Compra            | 67                 | \$ 116.37       | \$ 7,797                | Contable                     |
| 89093 | Compra            | 18                 | \$ 116.38       | \$ 2,095                | Contable                     |
| 89094 | Compra            | 144,551            | \$ 116.39       | \$ 16,824,291           | Contable                     |
| 89095 | Compra            | 41,982             | \$ 116.4        | \$ 4,886,705            | Contable                     |
| 89096 | Compra            | 26,000             | \$ 116.41       | \$ 3,026,660            | Contable                     |
| 89097 | Compra            | 381                | \$ 116.42       | \$ 44,356               | Contable                     |
| 89098 | Compra            | 50                 | \$ 116.85       | \$ 5,843                | Contable                     |
| 89099 | Compra            | 50                 | \$ 116.86       | \$ 5,843                | Contable                     |
| 89100 | Compra            | 150                | \$ 116.9        | \$ 17,535               | Contable                     |
| 89101 | Compra            | 100                | \$ 116.94       | \$ 11,694               | Contable                     |
| 89102 | Compra            | 50                 | \$ 116.95       | \$ 5,848                | Contable                     |
| 89103 | Compra            | 200                | \$ 117          | \$ 23,400               | Contable                     |
| 89104 | Compra            | 2,500              | \$ 117.1        | \$ 292,750              | Contable                     |
| 89105 | Compra            | 2,500              | \$ 117.35       | \$ 293,375              | Contable                     |
| 89106 | Venta             | 12,500             | \$ 115.24       | \$ 1,440,500            | Contable                     |
| 89107 | Venta             | 15,000             | \$ 115.32       | \$ 1,729,800            | Contable                     |
| 89108 | Venta             | 1,515              | \$ 115.44       | \$ 174,892              | Contable                     |
| 89109 | Venta             | 2,100              | \$ 115.47       | \$ 242,487              | Contable                     |
| 89110 | Venta             | 1,015              | \$ 115.48       | \$ 117,212              | Contable                     |
| 89111 | Venta             | 1,301              | \$ 115.57       | \$ 150,357              | Contable                     |
| 89112 | Venta             | 690                | \$ 115.59       | \$ 79,757               | Contable                     |
| 89113 | Venta             | 500                | \$ 115.6        | \$ 57,800               | Contable                     |
| 89114 | Venta             | 300                | \$ 115.66       | \$ 34,698               | Contable                     |

## Información de recompra



FECHA: 03/04/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 89115 | Venta             | 200                | \$ 115.67       | \$ 23,134               | Contable                     |
| 89116 | Venta             | 1,829              | \$ 115.69       | \$ 211,597              | Contable                     |
| 89117 | Venta             | 59,900             | \$ 115.7        | \$ 6,930,430            | Contable                     |
| 89118 | Venta             | 100                | \$ 115.71       | \$ 11,571               | Contable                     |
| 89119 | Venta             | 5,667              | \$ 115.75       | \$ 655,955              | Contable                     |
| 89120 | Venta             | 18,365             | \$ 115.83       | \$ 2,127,218            | Contable                     |
| 89121 | Venta             | 1,300              | \$ 115.86       | \$ 150,618              | Contable                     |
| 89122 | Venta             | 1,000              | \$ 115.95       | \$ 115,950              | Contable                     |
| 89123 | Venta             | 100                | \$ 116.27       | \$ 11,627               | Contable                     |
| 89124 | Venta             | 100                | \$ 116.29       | \$ 11,629               | Contable                     |
| 89125 | Venta             | 200                | \$ 116.31       | \$ 23,262               | Contable                     |
| 89126 | Venta             | 300                | \$ 116.32       | \$ 34,896               | Contable                     |
| 89127 | Venta             | 100                | \$ 116.34       | \$ 11,634               | Contable                     |
| 89128 | Venta             | 450                | \$ 116.35       | \$ 52,358               | Contable                     |
| 89129 | Venta             | 400                | \$ 116.38       | \$ 46,552               | Contable                     |
| 89130 | Venta             | 152,550            | \$ 116.4        | \$ 17,756,820           | Contable                     |
| 89131 | Venta             | 65,200             | \$ 116.41       | \$ 7,589,932            | Contable                     |
| 89132 | Venta             | 468                | \$ 116.5        | \$ 54,522               | Contable                     |
| 89133 | Venta             | 1,100              | \$ 116.51       | \$ 128,161              | Contable                     |
| 89134 | Venta             | 100                | \$ 116.55       | \$ 11,655               | Contable                     |
| 89135 | Venta             | 100                | \$ 116.71       | \$ 11,671               | Contable                     |
| 89136 | Venta             | 5,550              | \$ 117.03       | \$ 649,517              | Contable                     |

### COMENTARIOS:

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

## Informacion de recompra

FECHA: 03/04/2023

---

