

## Información de recompra



FECHA: 09/05/2023

### 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** 08/05/2023  
**REMANENTE DE RECURSOS**

|                   |             |
|-------------------|-------------|
| Al último reporte | 583,445,841 |
| Al presente       | 583,450,843 |

### 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             | 5,724,446               |
| Al presente reporte | 0                     | 400,000,000             | 5,724,446               |

#### OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 90504 | Compra            | 17,557             | \$ 112.59       | \$ 1,976,743            | Contable                     |
| 90505 | Compra            | 7,343              | \$ 112.7        | \$ 827,556              | Contable                     |
| 90506 | Compra            | 4,667              | \$ 112.74       | \$ 526,158              | Contable                     |
| 90507 | Compra            | 2,500              | \$ 112.8        | \$ 282,000              | Contable                     |
| 90508 | Compra            | 5,000              | \$ 112.89       | \$ 564,450              | Contable                     |
| 90509 | Compra            | 13,992             | \$ 112.99       | \$ 1,580,956            | Contable                     |
| 90510 | Compra            | 3,000              | \$ 113          | \$ 339,000              | Contable                     |
| 90511 | Compra            | 20,000             | \$ 113.02       | \$ 2,260,400            | Contable                     |
| 90512 | Compra            | 10,000             | \$ 113.03       | \$ 1,130,300            | Contable                     |
| 90513 | Compra            | 5,326              | \$ 113.04       | \$ 602,051              | Contable                     |
| 90514 | Compra            | 3,250              | \$ 113.05       | \$ 367,413              | Contable                     |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 90515 | Compra            | 20                 | \$ 113.18       | \$ 2,264                | Contable                     |
| 90516 | Compra            | 20                 | \$ 113.19       | \$ 2,264                | Contable                     |
| 90517 | Compra            | 40                 | \$ 113.2        | \$ 4,528                | Contable                     |
| 90518 | Compra            | 24,911             | \$ 113.22       | \$ 2,820,423            | Contable                     |
| 90519 | Compra            | 20                 | \$ 113.23       | \$ 2,265                | Contable                     |
| 90520 | Compra            | 10,020             | \$ 113.24       | \$ 1,134,665            | Contable                     |
| 90521 | Compra            | 10                 | \$ 113.25       | \$ 1,133                | Contable                     |
| 90522 | Compra            | 10                 | \$ 113.27       | \$ 1,133                | Contable                     |
| 90523 | Compra            | 210                | \$ 113.29       | \$ 23,791               | Contable                     |
| 90524 | Compra            | 13,976             | \$ 113.3        | \$ 1,583,481            | Contable                     |
| 90525 | Compra            | 10                 | \$ 113.34       | \$ 1,133                | Contable                     |
| 90526 | Compra            | 1,500              | \$ 113.37       | \$ 170,055              | Contable                     |
| 90527 | Compra            | 10,000             | \$ 113.4        | \$ 1,134,000            | Contable                     |
| 90528 | Compra            | 794                | \$ 113.48       | \$ 90,103               | Contable                     |
| 90529 | Compra            | 1,824              | \$ 113.49       | \$ 207,006              | Contable                     |
| 90530 | Compra            | 93,000             | \$ 113.5        | \$ 10,555,500           | Contable                     |
| 90531 | Compra            | 1,000              | \$ 113.8        | \$ 113,800              | Contable                     |
| 90532 | Venta             | 23,745             | \$ 112.6        | \$ 2,673,687            | Contable                     |
| 90533 | Venta             | 273                | \$ 112.61       | \$ 30,743               | Contable                     |
| 90534 | Venta             | 29                 | \$ 112.63       | \$ 3,266                | Contable                     |
| 90535 | Venta             | 873                | \$ 112.65       | \$ 98,343               | Contable                     |
| 90536 | Venta             | 473                | \$ 112.66       | \$ 53,288               | Contable                     |
| 90537 | Venta             | 4,262              | \$ 112.75       | \$ 480,541              | Contable                     |
| 90538 | Venta             | 1,400              | \$ 112.81       | \$ 157,934              | Contable                     |
| 90539 | Venta             | 30,289             | \$ 113          | \$ 3,422,657            | Contable                     |
| 90540 | Venta             | 1,911              | \$ 113.01       | \$ 215,962              | Contable                     |
| 90541 | Venta             | 300                | \$ 113.02       | \$ 33,906               | Contable                     |
| 90542 | Venta             | 11,381             | \$ 113.05       | \$ 1,286,622            | Contable                     |
| 90543 | Venta             | 643                | \$ 113.1        | \$ 72,723               | Contable                     |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 90544 | Venta             | 1,573              | \$ 113.11       | \$ 177,922              | Contable                     |
| 90545 | Venta             | 300                | \$ 113.12       | \$ 33,936               | Contable                     |
| 90546 | Venta             | 481                | \$ 113.13       | \$ 54,416               | Contable                     |
| 90547 | Venta             | 100                | \$ 113.15       | \$ 11,315               | Contable                     |
| 90548 | Venta             | 1,473              | \$ 113.16       | \$ 166,685              | Contable                     |
| 90549 | Venta             | 273                | \$ 113.17       | \$ 30,895               | Contable                     |
| 90550 | Venta             | 39,181             | \$ 113.23       | \$ 4,436,465            | Contable                     |
| 90551 | Venta             | 273                | \$ 113.24       | \$ 30,915               | Contable                     |
| 90552 | Venta             | 1,442              | \$ 113.25       | \$ 163,307              | Contable                     |
| 90553 | Venta             | 273                | \$ 113.26       | \$ 30,920               | Contable                     |
| 90554 | Venta             | 2,916              | \$ 113.3        | \$ 330,383              | Contable                     |
| 90555 | Venta             | 6,251              | \$ 113.31       | \$ 708,301              | Contable                     |
| 90556 | Venta             | 137                | \$ 113.32       | \$ 15,525               | Contable                     |
| 90557 | Venta             | 239                | \$ 113.33       | \$ 27,086               | Contable                     |
| 90558 | Venta             | 1,283              | \$ 113.35       | \$ 145,428              | Contable                     |
| 90559 | Venta             | 829                | \$ 113.38       | \$ 93,992               | Contable                     |
| 90560 | Venta             | 10,446             | \$ 113.4        | \$ 1,184,576            | Contable                     |
| 90561 | Venta             | 2,744              | \$ 113.41       | \$ 311,197              | Contable                     |
| 90562 | Venta             | 1,689              | \$ 113.42       | \$ 191,566              | Contable                     |
| 90563 | Venta             | 19,100             | \$ 113.43       | \$ 2,166,513            | Contable                     |
| 90564 | Venta             | 3,100              | \$ 113.44       | \$ 351,664              | Contable                     |
| 90565 | Venta             | 737                | \$ 113.45       | \$ 83,613               | Contable                     |
| 90566 | Venta             | 137                | \$ 113.46       | \$ 15,544               | Contable                     |
| 90567 | Venta             | 100                | \$ 113.47       | \$ 11,347               | Contable                     |
| 90568 | Venta             | 455                | \$ 113.49       | \$ 51,638               | Contable                     |
| 90569 | Venta             | 68,939             | \$ 113.5        | \$ 7,824,577            | Contable                     |
| 90570 | Venta             | 2,690              | \$ 113.51       | \$ 305,342              | Contable                     |
| 90571 | Venta             | 2,400              | \$ 113.52       | \$ 272,448              | Contable                     |
| 90572 | Venta             | 400                | \$ 113.54       | \$ 45,416               | Contable                     |

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| 90573 | Venta             | 200                | \$ 113.56       | \$ 22,712               | Contable                     |
| 90574 | Venta             | 100                | \$ 113.57       | \$ 11,357               | Contable                     |
| 90575 | Venta             | 1,176              | \$ 113.58       | \$ 133,570              | Contable                     |
| 90576 | Venta             | 100                | \$ 113.61       | \$ 11,361               | Contable                     |
| 90577 | Venta             | 300                | \$ 113.63       | \$ 34,089               | Contable                     |
| 90578 | Venta             | 673                | \$ 113.64       | \$ 76,480               | Contable                     |
| 90579 | Venta             | 237                | \$ 113.71       | \$ 26,949               | Contable                     |
| 90580 | Venta             | 637                | \$ 113.72       | \$ 72,440               | Contable                     |
| 90581 | Venta             | 1,037              | \$ 113.8        | \$ 118,011              | Contable                     |

### COMENTARIOS:

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