

## Información de recompra



FECHA: 19/05/2023

### 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** 19/05/2023  
**REMANENTE DE RECURSOS**

|                   |             |
|-------------------|-------------|
| Al último reporte | 614,952,004 |
| Al presente       | 617,995,350 |

### OPERACIÓN POR SERIE

#### SERIE \*

**CASA DE BOLSA** CICB

#### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 400,000,000             | 5,459,646               |
| Al presente reporte | 0                     | 400,000,000             | 5,434,646               |

#### OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 91389 | Compra            | 1,256              | \$ 119.71       | \$ 150,356              | Contable                     |
| 91390 | Compra            | 902                | \$ 119.79       | \$ 108,051              | Contable                     |
| 91391 | Compra            | 600                | \$ 119.92       | \$ 71,952               | Contable                     |
| 91392 | Compra            | 10,100             | \$ 119.95       | \$ 1,211,495            | Contable                     |
| 91393 | Compra            | 500                | \$ 120          | \$ 60,000               | Contable                     |
| 91394 | Compra            | 500                | \$ 120.06       | \$ 60,030               | Contable                     |
| 91395 | Compra            | 12,000             | \$ 120.09       | \$ 1,441,080            | Contable                     |
| 91396 | Compra            | 11,000             | \$ 120.1        | \$ 1,321,100            | Contable                     |
| 91397 | Compra            | 4,000              | \$ 120.12       | \$ 480,480              | Contable                     |
| 91398 | Compra            | 1,100              | \$ 120.13       | \$ 132,143              | Contable                     |
| 91399 | Compra            | 9,358              | \$ 120.14       | \$ 1,124,270            | Contable                     |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 91400 | Compra            | 8,900              | \$ 120.16       | \$ 1,069,424            | Contable                     |
| 91401 | Compra            | 734                | \$ 120.19       | \$ 88,219               | Contable                     |
| 91402 | Compra            | 200                | \$ 120.2        | \$ 24,040               | Contable                     |
| 91403 | Compra            | 4,166              | \$ 120.21       | \$ 500,795              | Contable                     |
| 91404 | Compra            | 1,200              | \$ 120.22       | \$ 144,264              | Contable                     |
| 91405 | Compra            | 5,000              | \$ 120.28       | \$ 601,400              | Contable                     |
| 91406 | Compra            | 3,000              | \$ 120.29       | \$ 360,870              | Contable                     |
| 91407 | Compra            | 1,000              | \$ 120.34       | \$ 120,340              | Contable                     |
| 91408 | Compra            | 1,300              | \$ 120.42       | \$ 156,546              | Contable                     |
| 91409 | Compra            | 3,150              | \$ 120.45       | \$ 379,418              | Contable                     |
| 91410 | Compra            | 3,000              | \$ 120.47       | \$ 361,410              | Contable                     |
| 91411 | Compra            | 34,391             | \$ 120.48       | \$ 4,143,428            | Contable                     |
| 91412 | Compra            | 4,522              | \$ 120.49       | \$ 544,856              | Contable                     |
| 91413 | Compra            | 8,800              | \$ 120.5        | \$ 1,060,400            | Contable                     |
| 91414 | Compra            | 15,678             | \$ 120.51       | \$ 1,889,356            | Contable                     |
| 91415 | Compra            | 3,600              | \$ 120.52       | \$ 433,872              | Contable                     |
| 91416 | Compra            | 22,250             | \$ 120.53       | \$ 2,681,793            | Contable                     |
| 91417 | Compra            | 8,550              | \$ 120.54       | \$ 1,030,617            | Contable                     |
| 91418 | Compra            | 39,200             | \$ 120.55       | \$ 4,725,560            | Contable                     |
| 91419 | Compra            | 14,312             | \$ 120.56       | \$ 1,725,455            | Contable                     |
| 91420 | Compra            | 1,200              | \$ 120.57       | \$ 144,684              | Contable                     |
| 91421 | Compra            | 14,047             | \$ 120.58       | \$ 1,693,787            | Contable                     |
| 91422 | Compra            | 19,310             | \$ 120.59       | \$ 2,328,593            | Contable                     |
| 91423 | Compra            | 46,913             | \$ 120.6        | \$ 5,657,708            | Contable                     |
| 91424 | Compra            | 20,585             | \$ 120.61       | \$ 2,482,757            | Contable                     |
| 91425 | Compra            | 22,900             | \$ 120.62       | \$ 2,762,198            | Contable                     |
| 91426 | Compra            | 30,100             | \$ 120.63       | \$ 3,630,963            | Contable                     |
| 91427 | Compra            | 25,724             | \$ 120.64       | \$ 3,103,343            | Contable                     |
| 91428 | Compra            | 67,262             | \$ 120.65       | \$ 8,115,160            | Contable                     |

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| 91429 | Compra            | 7,822              | \$ 120.66       | \$ 943,803              | Contable                     |
| 91430 | Compra            | 1,200              | \$ 120.7        | \$ 144,840              | Contable                     |
| 91431 | Compra            | 3,000              | \$ 120.71       | \$ 362,130              | Contable                     |
| 91432 | Compra            | 100                | \$ 120.73       | \$ 12,073               | Contable                     |
| 91433 | Compra            | 100                | \$ 120.74       | \$ 12,074               | Contable                     |
| 91434 | Compra            | 100                | \$ 120.75       | \$ 12,075               | Contable                     |
| 91435 | Compra            | 5,368              | \$ 120.76       | \$ 648,240              | Contable                     |
| 91436 | Venta             | 1,774              | \$ 119.74       | \$ 212,419              | Contable                     |
| 91437 | Venta             | 10,000             | \$ 120.18       | \$ 1,201,800            | Contable                     |
| 91438 | Venta             | 3,000              | \$ 120.46       | \$ 361,380              | Contable                     |
| 91439 | Venta             | 3,000              | \$ 120.48       | \$ 361,440              | Contable                     |
| 91440 | Venta             | 9,387              | \$ 120.49       | \$ 1,131,040            | Contable                     |
| 91441 | Venta             | 32,802             | \$ 120.5        | \$ 3,952,641            | Contable                     |
| 91442 | Venta             | 1,198              | \$ 120.51       | \$ 144,371              | Contable                     |
| 91443 | Venta             | 19,200             | \$ 120.53       | \$ 2,314,176            | Contable                     |
| 91444 | Venta             | 100                | \$ 120.54       | \$ 12,054               | Contable                     |
| 91445 | Venta             | 157,456            | \$ 120.55       | \$ 18,981,321           | Contable                     |
| 91446 | Venta             | 16,398             | \$ 120.56       | \$ 1,976,943            | Contable                     |
| 91447 | Venta             | 900                | \$ 120.57       | \$ 108,513              | Contable                     |
| 91448 | Venta             | 78,666             | \$ 120.58       | \$ 9,485,546            | Contable                     |
| 91449 | Venta             | 3,437              | \$ 120.59       | \$ 414,468              | Contable                     |
| 91450 | Venta             | 19,399             | \$ 120.6        | \$ 2,339,519            | Contable                     |
| 91451 | Venta             | 30,314             | \$ 120.61       | \$ 3,656,172            | Contable                     |
| 91452 | Venta             | 48,833             | \$ 120.62       | \$ 5,890,236            | Contable                     |
| 91453 | Venta             | 16,484             | \$ 120.63       | \$ 1,988,465            | Contable                     |
| 91454 | Venta             | 28,600             | \$ 120.64       | \$ 3,450,304            | Contable                     |
| 91455 | Venta             | 7,060              | \$ 120.65       | \$ 851,789              | Contable                     |
| 91456 | Venta             | 13,830             | \$ 120.66       | \$ 1,668,728            | Contable                     |
| 91457 | Venta             | 100                | \$ 120.67       | \$ 12,067               | Contable                     |

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| 91458 | Venta             | 906                | \$ 120.68       | \$ 109,336              | Contable                     |
| 91459 | Venta             | 7,038              | \$ 120.69       | \$ 849,416              | Contable                     |
| 91460 | Venta             | 1,590              | \$ 120.7        | \$ 191,913              | Contable                     |
| 91461 | Venta             | 1,377              | \$ 120.75       | \$ 166,273              | Contable                     |
| 91462 | Venta             | 600                | \$ 120.77       | \$ 72,462               | Contable                     |
| 91463 | Venta             | 900                | \$ 120.78       | \$ 108,702              | Contable                     |
| 91464 | Venta             | 6,466              | \$ 120.8        | \$ 781,093              | Contable                     |
| 91465 | Venta             | 3,800              | \$ 120.94       | \$ 459,572              | Contable                     |
| 91466 | Venta             | 385                | \$ 121.13       | \$ 46,635               | Contable                     |

### COMENTARIOS:

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