

Información de recompra



FECHA: 02/06/2023

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 01/06/2023
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 593,934,025 |
| Al presente | 593,939,322 |

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 | 5,642,495 |
| Al presente reporte | 0 | 400,000,000 | 5,642,495 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92121 | Compra | 300 | \$ 117.16 | \$ 35,148 | Contable |
| 92122 | Compra | 300 | \$ 117.18 | \$ 35,154 | Contable |
| 92123 | Compra | 700 | \$ 117.2 | \$ 82,040 | Contable |
| 92124 | Compra | 100 | \$ 117.21 | \$ 11,721 | Contable |
| 92125 | Compra | 600 | \$ 117.22 | \$ 70,332 | Contable |
| 92126 | Compra | 962 | \$ 117.24 | \$ 112,785 | Contable |
| 92127 | Compra | 2,415 | \$ 117.26 | \$ 283,183 | Contable |
| 92128 | Compra | 13,638 | \$ 117.3 | \$ 1,599,737 | Contable |
| 92129 | Compra | 300 | \$ 117.31 | \$ 35,193 | Contable |
| 92130 | Compra | 1,666 | \$ 117.32 | \$ 195,455 | Contable |
| 92131 | Compra | 2,385 | \$ 117.33 | \$ 279,832 | Contable |

Información de recompra



FECHA: 02/06/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92132 | Compra | 300 | \$ 117.36 | \$ 35,208 | Contable |
| 92133 | Compra | 700 | \$ 117.38 | \$ 82,166 | Contable |
| 92134 | Compra | 15,500 | \$ 117.39 | \$ 1,819,545 | Contable |
| 92135 | Compra | 300 | \$ 117.43 | \$ 35,229 | Contable |
| 92136 | Compra | 3,428 | \$ 117.46 | \$ 402,653 | Contable |
| 92137 | Compra | 2,800 | \$ 117.47 | \$ 328,916 | Contable |
| 92138 | Compra | 2,750 | \$ 117.49 | \$ 323,098 | Contable |
| 92139 | Compra | 2,864 | \$ 117.5 | \$ 336,520 | Contable |
| 92140 | Compra | 400 | \$ 117.55 | \$ 47,020 | Contable |
| 92141 | Compra | 300 | \$ 117.59 | \$ 35,277 | Contable |
| 92142 | Compra | 300 | \$ 117.61 | \$ 35,283 | Contable |
| 92143 | Compra | 593 | \$ 117.62 | \$ 69,749 | Contable |
| 92144 | Compra | 300 | \$ 117.64 | \$ 35,292 | Contable |
| 92145 | Compra | 500 | \$ 117.65 | \$ 58,825 | Contable |
| 92146 | Compra | 360 | \$ 117.66 | \$ 42,358 | Contable |
| 92147 | Compra | 807 | \$ 117.67 | \$ 94,960 | Contable |
| 92148 | Compra | 600 | \$ 117.68 | \$ 70,608 | Contable |
| 92149 | Compra | 200 | \$ 117.69 | \$ 23,538 | Contable |
| 92150 | Compra | 600 | \$ 117.7 | \$ 70,620 | Contable |
| 92151 | Compra | 2,800 | \$ 117.71 | \$ 329,588 | Contable |
| 92152 | Compra | 700 | \$ 117.73 | \$ 82,411 | Contable |
| 92153 | Compra | 300 | \$ 117.77 | \$ 35,331 | Contable |
| 92154 | Compra | 900 | \$ 117.78 | \$ 106,002 | Contable |
| 92155 | Compra | 100 | \$ 117.8 | \$ 11,780 | Contable |
| 92156 | Compra | 14,448 | \$ 117.82 | \$ 1,702,263 | Contable |
| 92157 | Compra | 4,619 | \$ 117.83 | \$ 544,257 | Contable |
| 92158 | Compra | 100 | \$ 117.84 | \$ 11,784 | Contable |
| 92159 | Compra | 750 | \$ 117.85 | \$ 88,388 | Contable |
| 92160 | Compra | 2,300 | \$ 117.87 | \$ 271,101 | Contable |

Información de recompra



FECHA: 02/06/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92161 | Compra | 300 | \$ 117.88 | \$ 35,364 | Contable |
| 92162 | Compra | 200 | \$ 117.89 | \$ 23,578 | Contable |
| 92163 | Compra | 1,382 | \$ 117.9 | \$ 162,938 | Contable |
| 92164 | Compra | 1,600 | \$ 117.91 | \$ 188,656 | Contable |
| 92165 | Compra | 8,400 | \$ 117.92 | \$ 990,528 | Contable |
| 92166 | Compra | 5,000 | \$ 117.94 | \$ 589,700 | Contable |
| 92167 | Compra | 13,165 | \$ 117.95 | \$ 1,552,812 | Contable |
| 92168 | Compra | 3,300 | \$ 117.96 | \$ 389,268 | Contable |
| 92169 | Compra | 3,763 | \$ 117.98 | \$ 443,959 | Contable |
| 92170 | Compra | 34,545 | \$ 117.99 | \$ 4,075,965 | Contable |
| 92171 | Compra | 50,243 | \$ 118 | \$ 5,928,674 | Contable |
| 92172 | Compra | 7,123 | \$ 118.01 | \$ 840,585 | Contable |
| 92173 | Compra | 13,606 | \$ 118.02 | \$ 1,605,780 | Contable |
| 92174 | Compra | 13,688 | \$ 118.03 | \$ 1,615,595 | Contable |
| 92175 | Compra | 43,315 | \$ 118.05 | \$ 5,113,336 | Contable |
| 92176 | Compra | 10,750 | \$ 118.06 | \$ 1,269,145 | Contable |
| 92177 | Compra | 15,900 | \$ 118.07 | \$ 1,877,313 | Contable |
| 92178 | Compra | 14,300 | \$ 118.08 | \$ 1,688,544 | Contable |
| 92179 | Compra | 2,212 | \$ 118.13 | \$ 261,304 | Contable |
| 92180 | Compra | 18,407 | \$ 118.15 | \$ 2,174,787 | Contable |
| 92181 | Compra | 10,665 | \$ 118.16 | \$ 1,260,176 | Contable |
| 92182 | Compra | 300 | \$ 118.17 | \$ 35,451 | Contable |
| 92183 | Compra | 846 | \$ 118.18 | \$ 99,980 | Contable |
| 92184 | Compra | 11,154 | \$ 118.19 | \$ 1,318,291 | Contable |
| 92185 | Compra | 11,626 | \$ 118.2 | \$ 1,374,193 | Contable |
| 92186 | Compra | 600 | \$ 118.22 | \$ 70,932 | Contable |
| 92187 | Compra | 2,725 | \$ 118.23 | \$ 322,177 | Contable |
| 92188 | Compra | 15,000 | \$ 118.24 | \$ 1,773,600 | Contable |
| 92189 | Compra | 11,900 | \$ 118.26 | \$ 1,407,294 | Contable |

Información de recompra



FECHA: 02/06/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92190 | Venta | 3,731 | \$ 117.21 | \$ 437,311 | Contable |
| 92191 | Venta | 3,592 | \$ 117.26 | \$ 421,198 | Contable |
| 92192 | Venta | 1,500 | \$ 117.27 | \$ 175,905 | Contable |
| 92193 | Venta | 100 | \$ 117.29 | \$ 11,729 | Contable |
| 92194 | Venta | 12,489 | \$ 117.31 | \$ 1,465,085 | Contable |
| 92195 | Venta | 15,000 | \$ 117.4 | \$ 1,761,000 | Contable |
| 92196 | Venta | 6,726 | \$ 117.41 | \$ 789,700 | Contable |
| 92197 | Venta | 573 | \$ 117.45 | \$ 67,299 | Contable |
| 92198 | Venta | 774 | \$ 117.51 | \$ 90,953 | Contable |
| 92199 | Venta | 500 | \$ 117.53 | \$ 58,765 | Contable |
| 92200 | Venta | 1,800 | \$ 117.54 | \$ 211,572 | Contable |
| 92201 | Venta | 1,200 | \$ 117.55 | \$ 141,060 | Contable |
| 92202 | Venta | 2,550 | \$ 117.56 | \$ 299,778 | Contable |
| 92203 | Venta | 1,700 | \$ 117.57 | \$ 199,869 | Contable |
| 92204 | Venta | 1,350 | \$ 117.58 | \$ 158,733 | Contable |
| 92205 | Venta | 301 | \$ 117.59 | \$ 35,395 | Contable |
| 92206 | Venta | 350 | \$ 117.6 | \$ 41,160 | Contable |
| 92207 | Venta | 3,900 | \$ 117.61 | \$ 458,679 | Contable |
| 92208 | Venta | 249 | \$ 117.65 | \$ 29,295 | Contable |
| 92209 | Venta | 13,700 | \$ 117.83 | \$ 1,614,271 | Contable |
| 92210 | Venta | 1,300 | \$ 117.84 | \$ 153,192 | Contable |
| 92211 | Venta | 1,182 | \$ 117.85 | \$ 139,299 | Contable |
| 92212 | Venta | 3,818 | \$ 117.87 | \$ 450,028 | Contable |
| 92213 | Venta | 1,350 | \$ 117.91 | \$ 159,179 | Contable |
| 92214 | Venta | 400 | \$ 117.95 | \$ 47,180 | Contable |
| 92215 | Venta | 300 | \$ 117.96 | \$ 35,388 | Contable |
| 92216 | Venta | 3,000 | \$ 117.97 | \$ 353,910 | Contable |
| 92217 | Venta | 17,800 | \$ 117.98 | \$ 2,100,044 | Contable |
| 92218 | Venta | 18,540 | \$ 117.99 | \$ 2,187,535 | Contable |

Información de recompra



FECHA: 02/06/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92219 | Venta | 57,230 | \$ 118 | \$ 6,753,140 | Contable |
| 92220 | Venta | 2,000 | \$ 118.01 | \$ 236,020 | Contable |
| 92221 | Venta | 43,232 | \$ 118.02 | \$ 5,102,241 | Contable |
| 92222 | Venta | 900 | \$ 118.03 | \$ 106,227 | Contable |
| 92223 | Venta | 11,098 | \$ 118.04 | \$ 1,310,008 | Contable |
| 92224 | Venta | 20,268 | \$ 118.05 | \$ 2,392,637 | Contable |
| 92225 | Venta | 43,029 | \$ 118.06 | \$ 5,080,004 | Contable |
| 92226 | Venta | 23,963 | \$ 118.07 | \$ 2,829,311 | Contable |
| 92227 | Venta | 210 | \$ 118.08 | \$ 24,797 | Contable |
| 92228 | Venta | 584 | \$ 118.1 | \$ 68,970 | Contable |
| 92229 | Venta | 210 | \$ 118.11 | \$ 24,803 | Contable |
| 92230 | Venta | 16,526 | \$ 118.13 | \$ 1,952,216 | Contable |
| 92231 | Venta | 2,000 | \$ 118.14 | \$ 236,280 | Contable |
| 92232 | Venta | 7,144 | \$ 118.15 | \$ 844,064 | Contable |
| 92233 | Venta | 10,700 | \$ 118.17 | \$ 1,264,419 | Contable |
| 92234 | Venta | 670 | \$ 118.18 | \$ 79,181 | Contable |
| 92235 | Venta | 10,324 | \$ 118.19 | \$ 1,220,194 | Contable |
| 92236 | Venta | 9,400 | \$ 118.2 | \$ 1,111,080 | Contable |
| 92237 | Venta | 310 | \$ 118.21 | \$ 36,645 | Contable |
| 92238 | Venta | 15,240 | \$ 118.23 | \$ 1,801,825 | Contable |
| 92239 | Venta | 300 | \$ 118.25 | \$ 35,475 | Contable |
| 92240 | Venta | 200 | \$ 118.28 | \$ 23,656 | Contable |
| 92241 | Venta | 200 | \$ 118.29 | \$ 23,658 | Contable |
| 92242 | Venta | 11,310 | \$ 118.3 | \$ 1,337,973 | Contable |
| 92243 | Venta | 380 | \$ 118.35 | \$ 44,973 | Contable |
| 92244 | Venta | 87 | \$ 118.38 | \$ 10,299 | Contable |
| 92245 | Venta | 310 | \$ 118.4 | \$ 36,704 | Contable |
| 92246 | Venta | 2,300 | \$ 118.44 | \$ 272,412 | Contable |
| 92247 | Venta | 100 | \$ 118.48 | \$ 11,848 | Contable |

Informacion de recompra



FECHA: 02/06/2023

COMENTARIOS: