

## Información de recompra



FECHA: 07/06/2023

### 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** 06/06/2023  
**REMANENTE DE RECURSOS**

|                   |             |
|-------------------|-------------|
| Al último reporte | 593,899,627 |
| Al presente       | 593,891,506 |

### 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 |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92562 | Compra            | 1,973              | \$ 117.01       | \$ 230,861              | Contable                     |
| 92563 | Compra            | 600                | \$ 117.02       | \$ 70,212               | Contable                     |
| 92564 | Compra            | 528                | \$ 117.05       | \$ 61,802               | Contable                     |
| 92565 | Compra            | 227                | \$ 117.06       | \$ 26,573               | Contable                     |
| 92566 | Compra            | 2,350              | \$ 117.08       | \$ 275,138              | Contable                     |
| 92567 | Compra            | 3,300              | \$ 117.09       | \$ 386,397              | Contable                     |
| 92568 | Compra            | 977                | \$ 117.1        | \$ 114,407              | Contable                     |
| 92569 | Compra            | 2,598              | \$ 117.11       | \$ 304,252              | Contable                     |
| 92570 | Compra            | 2,625              | \$ 117.12       | \$ 307,440              | Contable                     |
| 92571 | Compra            | 1,107              | \$ 117.13       | \$ 129,663              | Contable                     |
| 92572 | Compra            | 14,726             | \$ 117.14       | \$ 1,725,004            | Contable                     |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92573 | Compra            | 6,141              | \$ 117.15       | \$ 719,418              | Contable                     |
| 92574 | Compra            | 26,067             | \$ 117.16       | \$ 3,054,010            | Contable                     |
| 92575 | Compra            | 17,747             | \$ 117.17       | \$ 2,079,416            | Contable                     |
| 92576 | Compra            | 53,634             | \$ 117.18       | \$ 6,284,832            | Contable                     |
| 92577 | Compra            | 176,055            | \$ 117.19       | \$ 20,631,885           | Contable                     |
| 92578 | Compra            | 9,152              | \$ 117.2        | \$ 1,072,614            | Contable                     |
| 92579 | Compra            | 1,671              | \$ 117.21       | \$ 195,858              | Contable                     |
| 92580 | Compra            | 221                | \$ 117.24       | \$ 25,910               | Contable                     |
| 92581 | Compra            | 608                | \$ 117.25       | \$ 71,288               | Contable                     |
| 92582 | Compra            | 1,731              | \$ 117.26       | \$ 202,977              | Contable                     |
| 92583 | Compra            | 4,000              | \$ 117.41       | \$ 469,640              | Contable                     |
| 92584 | Compra            | 3,044              | \$ 118.01       | \$ 359,222              | Contable                     |
| 92585 | Compra            | 1,067              | \$ 118.03       | \$ 125,938              | Contable                     |
| 92586 | Compra            | 6,797              | \$ 118.06       | \$ 802,454              | Contable                     |
| 92587 | Compra            | 1,650              | \$ 118.08       | \$ 194,832              | Contable                     |
| 92588 | Compra            | 3,000              | \$ 118.09       | \$ 354,270              | Contable                     |
| 92589 | Compra            | 859                | \$ 118.1        | \$ 101,448              | Contable                     |
| 92590 | Compra            | 3,000              | \$ 118.13       | \$ 354,390              | Contable                     |
| 92591 | Compra            | 12                 | \$ 118.15       | \$ 1,418                | Contable                     |
| 92592 | Compra            | 4,141              | \$ 118.16       | \$ 489,301              | Contable                     |
| 92593 | Compra            | 1,459              | \$ 118.23       | \$ 172,498              | Contable                     |
| 92594 | Compra            | 200                | \$ 118.25       | \$ 23,650               | Contable                     |
| 92595 | Compra            | 100                | \$ 118.26       | \$ 11,826               | Contable                     |
| 92596 | Compra            | 100                | \$ 118.27       | \$ 11,827               | Contable                     |
| 92597 | Compra            | 200                | \$ 118.28       | \$ 23,656               | Contable                     |
| 92598 | Compra            | 2,882              | \$ 118.29       | \$ 340,912              | Contable                     |
| 92599 | Compra            | 3,188              | \$ 118.3        | \$ 377,140              | Contable                     |
| 92600 | Compra            | 263                | \$ 118.57       | \$ 31,184               | Contable                     |
| 92601 | Venta             | 1                  | \$ 117.11       | \$ 117                  | Contable                     |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92602 | Venta             | 6,153              | \$ 117.12       | \$ 720,639              | Contable                     |
| 92603 | Venta             | 153                | \$ 117.13       | \$ 17,921               | Contable                     |
| 92604 | Venta             | 1,007              | \$ 117.14       | \$ 117,960              | Contable                     |
| 92605 | Venta             | 4,344              | \$ 117.15       | \$ 508,900              | Contable                     |
| 92606 | Venta             | 600                | \$ 117.16       | \$ 70,296               | Contable                     |
| 92607 | Venta             | 16,600             | \$ 117.17       | \$ 1,945,022            | Contable                     |
| 92608 | Venta             | 15,601             | \$ 117.18       | \$ 1,828,125            | Contable                     |
| 92609 | Venta             | 39,771             | \$ 117.19       | \$ 4,660,763            | Contable                     |
| 92610 | Venta             | 193,317            | \$ 117.2        | \$ 22,656,752           | Contable                     |
| 92611 | Venta             | 31,031             | \$ 117.21       | \$ 3,637,144            | Contable                     |
| 92612 | Venta             | 3,379              | \$ 117.22       | \$ 396,086              | Contable                     |
| 92613 | Venta             | 1,270              | \$ 117.23       | \$ 148,882              | Contable                     |
| 92614 | Venta             | 620                | \$ 117.24       | \$ 72,689               | Contable                     |
| 92615 | Venta             | 5,920              | \$ 117.25       | \$ 694,120              | Contable                     |
| 92616 | Venta             | 3,199              | \$ 117.26       | \$ 375,115              | Contable                     |
| 92617 | Venta             | 12,583             | \$ 117.27       | \$ 1,475,608            | Contable                     |
| 92618 | Venta             | 2,215              | \$ 117.28       | \$ 259,775              | Contable                     |
| 92619 | Venta             | 157                | \$ 117.29       | \$ 18,415               | Contable                     |
| 92620 | Venta             | 2,404              | \$ 117.3        | \$ 281,989              | Contable                     |
| 92621 | Venta             | 812                | \$ 117.31       | \$ 95,256               | Contable                     |
| 92622 | Venta             | 2,000              | \$ 117.32       | \$ 234,640              | Contable                     |
| 92623 | Venta             | 141                | \$ 117.35       | \$ 16,546               | Contable                     |
| 92624 | Venta             | 567                | \$ 117.38       | \$ 66,554               | Contable                     |
| 92625 | Venta             | 600                | \$ 117.42       | \$ 70,452               | Contable                     |
| 92626 | Venta             | 300                | \$ 117.47       | \$ 35,241               | Contable                     |
| 92627 | Venta             | 2,000              | \$ 117.49       | \$ 234,980              | Contable                     |
| 92628 | Venta             | 600                | \$ 118.12       | \$ 70,872               | Contable                     |
| 92629 | Venta             | 500                | \$ 118.17       | \$ 59,085               | Contable                     |
| 92630 | Venta             | 2,702              | \$ 118.2        | \$ 319,376              | Contable                     |

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| 92631 | Venta             | 352                | \$ 118.21       | \$ 41,610               | Contable                     |
| 92632 | Venta             | 1,329              | \$ 118.22       | \$ 157,114              | Contable                     |
| 92633 | Venta             | 945                | \$ 118.23       | \$ 111,727              | Contable                     |
| 92634 | Venta             | 200                | \$ 118.24       | \$ 23,648               | Contable                     |
| 92635 | Venta             | 2,328              | \$ 118.25       | \$ 275,286              | Contable                     |
| 92636 | Venta             | 662                | \$ 118.33       | \$ 78,334               | Contable                     |
| 92637 | Venta             | 3,637              | \$ 118.34       | \$ 430,403              | Contable                     |

### COMENTARIOS: