

Información de recompra



FECHA: 29/09/2023

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 28/09/2023
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 721,213,401 |
| Al presente | 721,151,368 |

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 | 4,642,779 |
| Al presente reporte | 0 | 400,000,000 | 4,642,779 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 102737 | Compra | 100 | \$ 129.35 | \$ 12,935 | Contable |
| 102738 | Compra | 500 | \$ 129.49 | \$ 64,745 | Contable |
| 102739 | Compra | 60,950 | \$ 129.5 | \$ 7,893,025 | Contable |
| 102740 | Compra | 900 | \$ 129.6 | \$ 116,640 | Contable |
| 102741 | Compra | 375 | \$ 129.61 | \$ 48,604 | Contable |
| 102742 | Compra | 600 | \$ 129.62 | \$ 77,772 | Contable |
| 102743 | Compra | 1,125 | \$ 129.66 | \$ 145,868 | Contable |
| 102744 | Compra | 100 | \$ 129.67 | \$ 12,967 | Contable |
| 102745 | Compra | 100 | \$ 129.71 | \$ 12,971 | Contable |
| 102746 | Compra | 100 | \$ 129.72 | \$ 12,972 | Contable |
| 102747 | Compra | 1,100 | \$ 129.75 | \$ 142,725 | Contable |

Información de recompra



FECHA: 29/09/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 102748 | Compra | 700 | \$ 129.78 | \$ 90,846 | Contable |
| 102749 | Compra | 900 | \$ 129.8 | \$ 116,820 | Contable |
| 102750 | Compra | 3,100 | \$ 129.84 | \$ 402,504 | Contable |
| 102751 | Compra | 2,300 | \$ 129.86 | \$ 298,678 | Contable |
| 102752 | Compra | 100 | \$ 129.87 | \$ 12,987 | Contable |
| 102753 | Compra | 2,400 | \$ 129.89 | \$ 311,736 | Contable |
| 102754 | Compra | 100 | \$ 129.9 | \$ 12,990 | Contable |
| 102755 | Compra | 300 | \$ 129.91 | \$ 38,973 | Contable |
| 102756 | Compra | 1,200 | \$ 129.92 | \$ 155,904 | Contable |
| 102757 | Compra | 1,475 | \$ 129.93 | \$ 191,647 | Contable |
| 102758 | Compra | 1,800 | \$ 129.94 | \$ 233,892 | Contable |
| 102759 | Compra | 3,925 | \$ 129.95 | \$ 510,054 | Contable |
| 102760 | Compra | 700 | \$ 129.96 | \$ 90,972 | Contable |
| 102761 | Compra | 100 | \$ 129.98 | \$ 12,998 | Contable |
| 102762 | Compra | 2,700 | \$ 129.99 | \$ 350,973 | Contable |
| 102763 | Compra | 200 | \$ 130.08 | \$ 26,016 | Contable |
| 102764 | Compra | 2,300 | \$ 130.09 | \$ 299,207 | Contable |
| 102765 | Compra | 200 | \$ 130.11 | \$ 26,022 | Contable |
| 102766 | Compra | 400 | \$ 130.12 | \$ 52,048 | Contable |
| 102767 | Compra | 300 | \$ 130.13 | \$ 39,039 | Contable |
| 102768 | Compra | 30,450 | \$ 130.14 | \$ 3,962,763 | Contable |
| 102769 | Compra | 6,000 | \$ 130.15 | \$ 780,900 | Contable |
| 102770 | Compra | 100 | \$ 130.16 | \$ 13,016 | Contable |
| 102771 | Compra | 130 | \$ 130.22 | \$ 16,929 | Contable |
| 102772 | Compra | 1,325 | \$ 130.41 | \$ 172,793 | Contable |
| 102773 | Compra | 400 | \$ 130.46 | \$ 52,184 | Contable |
| 102774 | Compra | 600 | \$ 130.5 | \$ 78,300 | Contable |
| 102775 | Compra | 100 | \$ 130.53 | \$ 13,053 | Contable |
| 102776 | Compra | 300 | \$ 130.55 | \$ 39,165 | Contable |

Información de recompra



FECHA: 29/09/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 102777 | Compra | 680 | \$ 130.57 | \$ 88,788 | Contable |
| 102778 | Compra | 200 | \$ 130.58 | \$ 26,116 | Contable |
| 102779 | Compra | 75 | \$ 130.59 | \$ 9,794 | Contable |
| 102780 | Compra | 3,900 | \$ 130.6 | \$ 509,340 | Contable |
| 102781 | Compra | 1,600 | \$ 130.62 | \$ 208,992 | Contable |
| 102782 | Compra | 1,200 | \$ 130.63 | \$ 156,756 | Contable |
| 102783 | Compra | 675 | \$ 130.64 | \$ 88,182 | Contable |
| 102784 | Compra | 200 | \$ 130.65 | \$ 26,130 | Contable |
| 102785 | Compra | 125 | \$ 130.66 | \$ 16,333 | Contable |
| 102786 | Compra | 500 | \$ 130.67 | \$ 65,335 | Contable |
| 102787 | Compra | 5,600 | \$ 130.68 | \$ 731,808 | Contable |
| 102788 | Compra | 2,000 | \$ 130.69 | \$ 261,380 | Contable |
| 102789 | Compra | 300 | \$ 130.7 | \$ 39,210 | Contable |
| 102790 | Compra | 1,400 | \$ 130.72 | \$ 183,008 | Contable |
| 102791 | Compra | 1,600 | \$ 130.73 | \$ 209,168 | Contable |
| 102792 | Compra | 800 | \$ 130.74 | \$ 104,592 | Contable |
| 102793 | Compra | 1,356 | \$ 130.75 | \$ 177,297 | Contable |
| 102794 | Compra | 400 | \$ 130.76 | \$ 52,304 | Contable |
| 102795 | Compra | 1,300 | \$ 130.77 | \$ 170,001 | Contable |
| 102796 | Compra | 2,625 | \$ 130.78 | \$ 343,298 | Contable |
| 102797 | Compra | 400 | \$ 130.79 | \$ 52,316 | Contable |
| 102798 | Compra | 44,100 | \$ 130.8 | \$ 5,768,280 | Contable |
| 102799 | Compra | 200 | \$ 130.81 | \$ 26,162 | Contable |
| 102800 | Compra | 1,200 | \$ 130.82 | \$ 156,984 | Contable |
| 102801 | Compra | 300 | \$ 130.83 | \$ 39,249 | Contable |
| 102802 | Compra | 300 | \$ 130.84 | \$ 39,252 | Contable |
| 102803 | Compra | 6,200 | \$ 130.85 | \$ 811,270 | Contable |
| 102804 | Compra | 100 | \$ 130.86 | \$ 13,086 | Contable |
| 102805 | Compra | 700 | \$ 130.87 | \$ 91,609 | Contable |

Información de recompra



FECHA: 29/09/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 102806 | Compra | 3,000 | \$ 130.89 | \$ 392,670 | Contable |
| 102807 | Compra | 232 | \$ 130.9 | \$ 30,369 | Contable |
| 102808 | Compra | 100 | \$ 130.92 | \$ 13,092 | Contable |
| 102809 | Compra | 600 | \$ 130.93 | \$ 78,558 | Contable |
| 102810 | Compra | 1,800 | \$ 130.94 | \$ 235,692 | Contable |
| 102811 | Compra | 8,500 | \$ 130.95 | \$ 1,113,075 | Contable |
| 102812 | Compra | 3,700 | \$ 130.96 | \$ 484,552 | Contable |
| 102813 | Compra | 100 | \$ 130.97 | \$ 13,097 | Contable |
| 102814 | Compra | 200 | \$ 130.98 | \$ 26,196 | Contable |
| 102815 | Compra | 1,200 | \$ 131 | \$ 157,200 | Contable |
| 102816 | Compra | 500 | \$ 131.05 | \$ 65,525 | Contable |
| 102817 | Compra | 675 | \$ 131.07 | \$ 88,472 | Contable |
| 102818 | Compra | 1,000 | \$ 131.08 | \$ 131,080 | Contable |
| 102819 | Compra | 900 | \$ 131.1 | \$ 117,990 | Contable |
| 102820 | Compra | 502 | \$ 131.14 | \$ 65,832 | Contable |
| 102821 | Compra | 1,675 | \$ 131.17 | \$ 219,710 | Contable |
| 102822 | Compra | 600 | \$ 131.18 | \$ 78,708 | Contable |
| 102823 | Compra | 100 | \$ 131.19 | \$ 13,119 | Contable |
| 102824 | Compra | 100 | \$ 131.22 | \$ 13,122 | Contable |
| 102825 | Compra | 600 | \$ 131.23 | \$ 78,738 | Contable |
| 102826 | Compra | 200 | \$ 131.24 | \$ 26,248 | Contable |
| 102827 | Compra | 100 | \$ 131.25 | \$ 13,125 | Contable |
| 102828 | Compra | 200 | \$ 131.26 | \$ 26,252 | Contable |
| 102829 | Compra | 300 | \$ 131.27 | \$ 39,381 | Contable |
| 102830 | Compra | 400 | \$ 131.29 | \$ 52,516 | Contable |
| 102831 | Compra | 200 | \$ 131.33 | \$ 26,266 | Contable |
| 102832 | Compra | 400 | \$ 131.34 | \$ 52,536 | Contable |
| 102833 | Compra | 900 | \$ 131.35 | \$ 118,215 | Contable |
| 102834 | Compra | 600 | \$ 131.36 | \$ 78,816 | Contable |

Información de recompra



FECHA: 29/09/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 102835 | Compra | 700 | \$ 131.38 | \$ 91,966 | Contable |
| 102836 | Compra | 1,100 | \$ 131.39 | \$ 144,529 | Contable |
| 102837 | Compra | 600 | \$ 131.42 | \$ 78,852 | Contable |
| 102838 | Compra | 600 | \$ 131.43 | \$ 78,858 | Contable |
| 102839 | Compra | 1,000 | \$ 131.44 | \$ 131,440 | Contable |
| 102840 | Compra | 600 | \$ 131.45 | \$ 78,870 | Contable |
| 102841 | Compra | 100 | \$ 131.48 | \$ 13,148 | Contable |
| 102842 | Compra | 1,225 | \$ 131.49 | \$ 161,075 | Contable |
| 102843 | Compra | 100 | \$ 131.5 | \$ 13,150 | Contable |
| 102844 | Compra | 100 | \$ 131.51 | \$ 13,151 | Contable |
| 102845 | Compra | 100 | \$ 131.52 | \$ 13,152 | Contable |
| 102846 | Compra | 900 | \$ 131.53 | \$ 118,377 | Contable |
| 102847 | Compra | 2,425 | \$ 131.55 | \$ 319,009 | Contable |
| 102848 | Compra | 775 | \$ 131.56 | \$ 101,959 | Contable |
| 102849 | Compra | 2,000 | \$ 131.57 | \$ 263,140 | Contable |
| 102850 | Compra | 500 | \$ 131.58 | \$ 65,790 | Contable |
| 102851 | Compra | 100 | \$ 131.6 | \$ 13,160 | Contable |
| 102852 | Compra | 500 | \$ 131.61 | \$ 65,805 | Contable |
| 102853 | Compra | 100 | \$ 131.62 | \$ 13,162 | Contable |
| 102854 | Compra | 102 | \$ 131.64 | \$ 13,427 | Contable |
| 102855 | Compra | 300 | \$ 131.66 | \$ 39,498 | Contable |
| 102856 | Compra | 2,100 | \$ 131.7 | \$ 276,570 | Contable |
| 102857 | Compra | 5,000 | \$ 131.77 | \$ 658,850 | Contable |
| 102858 | Compra | 300 | \$ 131.82 | \$ 39,546 | Contable |
| 102859 | Compra | 3,900 | \$ 131.85 | \$ 514,215 | Contable |
| 102860 | Compra | 200 | \$ 131.86 | \$ 26,372 | Contable |
| 102861 | Compra | 3,600 | \$ 131.87 | \$ 474,732 | Contable |
| 102862 | Compra | 3,100 | \$ 131.92 | \$ 408,952 | Contable |
| 102863 | Compra | 100 | \$ 131.93 | \$ 13,193 | Contable |

Información de recompra



FECHA: 29/09/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 102864 | Compra | 400 | \$ 131.96 | \$ 52,784 | Contable |
| 102865 | Compra | 700 | \$ 131.97 | \$ 92,379 | Contable |
| 102866 | Compra | 3,500 | \$ 131.99 | \$ 461,965 | Contable |
| 102867 | Compra | 2,201 | \$ 132 | \$ 290,532 | Contable |
| 102868 | Compra | 2 | \$ 132.14 | \$ 264 | Contable |
| 102869 | Compra | 995 | \$ 132.23 | \$ 131,569 | Contable |
| 102870 | Venta | 3,500 | \$ 128.84 | \$ 450,940 | Contable |
| 102871 | Venta | 5,500 | \$ 129 | \$ 709,500 | Contable |
| 102872 | Venta | 500 | \$ 129.02 | \$ 64,510 | Contable |
| 102873 | Venta | 6,500 | \$ 129.1 | \$ 839,150 | Contable |
| 102874 | Venta | 2,500 | \$ 129.15 | \$ 322,875 | Contable |
| 102875 | Venta | 345 | \$ 129.3 | \$ 44,609 | Contable |
| 102876 | Venta | 57,000 | \$ 129.51 | \$ 7,382,070 | Contable |
| 102877 | Venta | 3,300 | \$ 129.52 | \$ 427,416 | Contable |
| 102878 | Venta | 100 | \$ 129.56 | \$ 12,956 | Contable |
| 102879 | Venta | 1,500 | \$ 129.61 | \$ 194,415 | Contable |
| 102880 | Venta | 3,500 | \$ 129.9 | \$ 454,650 | Contable |
| 102881 | Venta | 11,194 | \$ 130 | \$ 1,455,220 | Contable |
| 102882 | Venta | 1,903 | \$ 130.01 | \$ 247,409 | Contable |
| 102883 | Venta | 1,200 | \$ 130.02 | \$ 156,024 | Contable |
| 102884 | Venta | 103 | \$ 130.03 | \$ 13,393 | Contable |
| 102885 | Venta | 1,500 | \$ 130.04 | \$ 195,060 | Contable |
| 102886 | Venta | 1,700 | \$ 130.05 | \$ 221,085 | Contable |
| 102887 | Venta | 800 | \$ 130.09 | \$ 104,072 | Contable |
| 102888 | Venta | 2,700 | \$ 130.1 | \$ 351,270 | Contable |
| 102889 | Venta | 1,046 | \$ 130.14 | \$ 136,126 | Contable |
| 102890 | Venta | 39,898 | \$ 130.15 | \$ 5,192,725 | Contable |
| 102891 | Venta | 5,100 | \$ 130.16 | \$ 663,816 | Contable |
| 102892 | Venta | 1,500 | \$ 130.17 | \$ 195,255 | Contable |

Información de recompra



FECHA: 29/09/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 102893 | Venta | 830 | \$ 130.19 | \$ 108,058 | Contable |
| 102894 | Venta | 300 | \$ 130.2 | \$ 39,060 | Contable |
| 102895 | Venta | 200 | \$ 130.23 | \$ 26,046 | Contable |
| 102896 | Venta | 102 | \$ 130.25 | \$ 13,286 | Contable |
| 102897 | Venta | 100 | \$ 130.26 | \$ 13,026 | Contable |
| 102898 | Venta | 400 | \$ 130.27 | \$ 52,108 | Contable |
| 102899 | Venta | 130 | \$ 130.28 | \$ 16,936 | Contable |
| 102900 | Venta | 900 | \$ 130.29 | \$ 117,261 | Contable |
| 102901 | Venta | 4,650 | \$ 130.3 | \$ 605,895 | Contable |
| 102902 | Venta | 248 | \$ 130.35 | \$ 32,327 | Contable |
| 102903 | Venta | 2,600 | \$ 130.4 | \$ 339,040 | Contable |
| 102904 | Venta | 4,300 | \$ 130.41 | \$ 560,763 | Contable |
| 102905 | Venta | 70 | \$ 130.44 | \$ 9,131 | Contable |
| 102906 | Venta | 1,600 | \$ 130.5 | \$ 208,800 | Contable |
| 102907 | Venta | 1,900 | \$ 130.56 | \$ 248,064 | Contable |
| 102908 | Venta | 1,500 | \$ 130.57 | \$ 195,855 | Contable |
| 102909 | Venta | 1,353 | \$ 130.6 | \$ 176,702 | Contable |
| 102910 | Venta | 1,200 | \$ 130.62 | \$ 156,744 | Contable |
| 102911 | Venta | 200 | \$ 130.64 | \$ 26,128 | Contable |
| 102912 | Venta | 100 | \$ 130.69 | \$ 13,069 | Contable |
| 102913 | Venta | 900 | \$ 130.7 | \$ 117,630 | Contable |
| 102914 | Venta | 447 | \$ 130.8 | \$ 58,468 | Contable |
| 102915 | Venta | 47,281 | \$ 130.81 | \$ 6,184,828 | Contable |
| 102916 | Venta | 500 | \$ 130.82 | \$ 65,410 | Contable |
| 102917 | Venta | 1,100 | \$ 130.83 | \$ 143,913 | Contable |
| 102918 | Venta | 1,000 | \$ 130.84 | \$ 130,840 | Contable |
| 102919 | Venta | 3,100 | \$ 130.85 | \$ 405,635 | Contable |
| 102920 | Venta | 5,100 | \$ 130.86 | \$ 667,386 | Contable |
| 102921 | Venta | 1,600 | \$ 130.87 | \$ 209,392 | Contable |

Información de recompra



FECHA: 29/09/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 102922 | Venta | 1,500 | \$ 130.9 | \$ 196,350 | Contable |
| 102923 | Venta | 2,430 | \$ 130.96 | \$ 318,233 | Contable |
| 102924 | Venta | 70 | \$ 130.97 | \$ 9,168 | Contable |
| 102925 | Venta | 4,800 | \$ 131 | \$ 628,800 | Contable |
| 102926 | Venta | 400 | \$ 131.02 | \$ 52,408 | Contable |
| 102927 | Venta | 300 | \$ 131.04 | \$ 39,312 | Contable |
| 102928 | Venta | 200 | \$ 131.06 | \$ 26,212 | Contable |
| 102929 | Venta | 100 | \$ 131.08 | \$ 13,108 | Contable |
| 102930 | Venta | 300 | \$ 131.1 | \$ 39,330 | Contable |
| 102931 | Venta | 700 | \$ 131.11 | \$ 91,777 | Contable |
| 102932 | Venta | 900 | \$ 131.12 | \$ 118,008 | Contable |
| 102933 | Venta | 5,700 | \$ 131.15 | \$ 747,555 | Contable |
| 102934 | Venta | 1,500 | \$ 131.18 | \$ 196,770 | Contable |
| 102935 | Venta | 600 | \$ 131.19 | \$ 78,714 | Contable |
| 102936 | Venta | 4,650 | \$ 131.2 | \$ 610,080 | Contable |
| 102937 | Venta | 700 | \$ 131.21 | \$ 91,847 | Contable |
| 102938 | Venta | 1,450 | \$ 131.22 | \$ 190,269 | Contable |
| 102939 | Venta | 700 | \$ 131.23 | \$ 91,861 | Contable |
| 102940 | Venta | 100 | \$ 131.24 | \$ 13,124 | Contable |
| 102941 | Venta | 2,000 | \$ 131.25 | \$ 262,500 | Contable |
| 102942 | Venta | 1,400 | \$ 131.26 | \$ 183,764 | Contable |
| 102943 | Venta | 900 | \$ 131.27 | \$ 118,143 | Contable |
| 102944 | Venta | 700 | \$ 131.31 | \$ 91,917 | Contable |
| 102945 | Venta | 1,500 | \$ 131.4 | \$ 197,100 | Contable |
| 102946 | Venta | 3,400 | \$ 131.41 | \$ 446,794 | Contable |
| 102947 | Venta | 1,700 | \$ 131.43 | \$ 223,431 | Contable |
| 102948 | Venta | 1,100 | \$ 131.44 | \$ 144,584 | Contable |
| 102949 | Venta | 100 | \$ 131.47 | \$ 13,147 | Contable |
| 102950 | Venta | 3,500 | \$ 131.88 | \$ 461,580 | Contable |

Informacion de recompra



FECHA: 29/09/2023

COMENTARIOS: