

## Información de recompra



FECHA: 07/03/2024

### 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** 06/03/2024  
**REMANENTE DE RECURSOS**

|                   |             |
|-------------------|-------------|
| Al último reporte | 843,007,133 |
| Al presente       | 842,956,392 |

### 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             | 3,913,724               |
| Al presente reporte | 0                     | 400,000,000             | 3,913,724               |

#### OPERACIONES

| FOLIO  | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118338 | Compra            | 452                | \$ 198.93       | \$ 89,916               | Contable                     |
| 118339 | Compra            | 2,536              | \$ 198.95       | \$ 504,537              | Contable                     |
| 118340 | Compra            | 499                | \$ 199.07       | \$ 99,336               | Contable                     |
| 118341 | Compra            | 4,468              | \$ 199.1        | \$ 889,579              | Contable                     |
| 118342 | Compra            | 258                | \$ 199.16       | \$ 51,383               | Contable                     |
| 118343 | Compra            | 21,133             | \$ 199.2        | \$ 4,209,694            | Contable                     |
| 118344 | Compra            | 245                | \$ 199.26       | \$ 48,819               | Contable                     |
| 118345 | Compra            | 456                | \$ 199.29       | \$ 90,876               | Contable                     |
| 118346 | Compra            | 1,016              | \$ 199.3        | \$ 202,489              | Contable                     |
| 118347 | Compra            | 1,457              | \$ 199.59       | \$ 290,803              | Contable                     |
| 118348 | Compra            | 699                | \$ 199.61       | \$ 139,527              | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118349 | Compra            | 5,600              | \$ 199.69       | \$ 1,118,264            | Contable                     |
| 118350 | Compra            | 9,500              | \$ 199.7        | \$ 1,897,150            | Contable                     |
| 118351 | Compra            | 2,900              | \$ 199.71       | \$ 579,159              | Contable                     |
| 118352 | Compra            | 3,900              | \$ 199.75       | \$ 779,025              | Contable                     |
| 118353 | Compra            | 4,300              | \$ 199.76       | \$ 858,968              | Contable                     |
| 118354 | Compra            | 1,670              | \$ 199.79       | \$ 333,649              | Contable                     |
| 118355 | Compra            | 4,600              | \$ 199.8        | \$ 919,080              | Contable                     |
| 118356 | Compra            | 3,900              | \$ 199.83       | \$ 779,337              | Contable                     |
| 118357 | Compra            | 4,300              | \$ 199.85       | \$ 859,355              | Contable                     |
| 118358 | Compra            | 4,300              | \$ 199.87       | \$ 859,441              | Contable                     |
| 118359 | Compra            | 17,294             | \$ 199.89       | \$ 3,456,898            | Contable                     |
| 118360 | Compra            | 7,500              | \$ 199.9        | \$ 1,499,250            | Contable                     |
| 118361 | Compra            | 4,909              | \$ 199.91       | \$ 981,358              | Contable                     |
| 118362 | Compra            | 5,226              | \$ 199.95       | \$ 1,044,939            | Contable                     |
| 118363 | Compra            | 9,271              | \$ 199.97       | \$ 1,853,922            | Contable                     |
| 118364 | Compra            | 40,115             | \$ 199.98       | \$ 8,022,198            | Contable                     |
| 118365 | Compra            | 21,889             | \$ 199.99       | \$ 4,377,581            | Contable                     |
| 118366 | Compra            | 101,690            | \$ 200          | \$ 20,338,000           | Contable                     |
| 118367 | Compra            | 4,300              | \$ 200.01       | \$ 860,043              | Contable                     |
| 118368 | Compra            | 4,300              | \$ 200.02       | \$ 860,086              | Contable                     |
| 118369 | Compra            | 2,900              | \$ 200.04       | \$ 580,116              | Contable                     |
| 118370 | Compra            | 3,900              | \$ 200.09       | \$ 780,351              | Contable                     |
| 118371 | Compra            | 3,200              | \$ 200.12       | \$ 640,384              | Contable                     |
| 118372 | Compra            | 320                | \$ 200.16       | \$ 64,051               | Contable                     |
| 118373 | Compra            | 4,109              | \$ 200.18       | \$ 822,540              | Contable                     |
| 118374 | Compra            | 6,399              | \$ 200.19       | \$ 1,281,016            | Contable                     |
| 118375 | Compra            | 3,900              | \$ 200.2        | \$ 780,780              | Contable                     |
| 118376 | Compra            | 216                | \$ 200.21       | \$ 43,245               | Contable                     |
| 118377 | Compra            | 360                | \$ 200.28       | \$ 72,101               | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118378 | Compra            | 1,019              | \$ 200.29       | \$ 204,096              | Contable                     |
| 118379 | Compra            | 1,999              | \$ 200.3        | \$ 400,400              | Contable                     |
| 118380 | Compra            | 399                | \$ 200.32       | \$ 79,928               | Contable                     |
| 118381 | Compra            | 147                | \$ 200.44       | \$ 29,465               | Contable                     |
| 118382 | Compra            | 3,270              | \$ 200.45       | \$ 655,472              | Contable                     |
| 118383 | Compra            | 100                | \$ 200.49       | \$ 20,049               | Contable                     |
| 118384 | Compra            | 2,019              | \$ 200.55       | \$ 404,910              | Contable                     |
| 118385 | Compra            | 300                | \$ 200.56       | \$ 60,168               | Contable                     |
| 118386 | Compra            | 3,300              | \$ 200.58       | \$ 661,914              | Contable                     |
| 118387 | Compra            | 5,399              | \$ 200.59       | \$ 1,082,985            | Contable                     |
| 118388 | Compra            | 6,400              | \$ 200.6        | \$ 1,283,840            | Contable                     |
| 118389 | Compra            | 15                 | \$ 200.68       | \$ 3,010                | Contable                     |
| 118390 | Compra            | 1,999              | \$ 200.75       | \$ 401,299              | Contable                     |
| 118391 | Compra            | 600                | \$ 200.82       | \$ 120,492              | Contable                     |
| 118392 | Compra            | 3,047              | \$ 200.83       | \$ 611,929              | Contable                     |
| 118393 | Venta             | 650                | \$ 198.25       | \$ 128,863              | Contable                     |
| 118394 | Venta             | 300                | \$ 198.31       | \$ 59,493               | Contable                     |
| 118395 | Venta             | 232                | \$ 198.34       | \$ 46,015               | Contable                     |
| 118396 | Venta             | 500                | \$ 198.35       | \$ 99,175               | Contable                     |
| 118397 | Venta             | 120                | \$ 198.36       | \$ 23,803               | Contable                     |
| 118398 | Venta             | 2,600              | \$ 198.39       | \$ 515,814              | Contable                     |
| 118399 | Venta             | 1,400              | \$ 198.4        | \$ 277,760              | Contable                     |
| 118400 | Venta             | 3,769              | \$ 198.5        | \$ 748,147              | Contable                     |
| 118401 | Venta             | 15                 | \$ 198.51       | \$ 2,978                | Contable                     |
| 118402 | Venta             | 1,600              | \$ 198.55       | \$ 317,680              | Contable                     |
| 118403 | Venta             | 100                | \$ 198.58       | \$ 19,858               | Contable                     |
| 118404 | Venta             | 600                | \$ 198.75       | \$ 119,250              | Contable                     |
| 118405 | Venta             | 2,910              | \$ 198.8        | \$ 578,508              | Contable                     |
| 118406 | Venta             | 5,600              | \$ 198.97       | \$ 1,114,232            | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118407 | Venta             | 7,500              | \$ 199.05       | \$ 1,492,875            | Contable                     |
| 118408 | Venta             | 6,700              | \$ 199.15       | \$ 1,334,305            | Contable                     |
| 118409 | Venta             | 1,000              | \$ 199.16       | \$ 199,160              | Contable                     |
| 118410 | Venta             | 200                | \$ 199.18       | \$ 39,836               | Contable                     |
| 118411 | Venta             | 600                | \$ 199.19       | \$ 119,514              | Contable                     |
| 118412 | Venta             | 610                | \$ 199.2        | \$ 121,512              | Contable                     |
| 118413 | Venta             | 28,540             | \$ 199.21       | \$ 5,685,453            | Contable                     |
| 118414 | Venta             | 100                | \$ 199.22       | \$ 19,922               | Contable                     |
| 118415 | Venta             | 400                | \$ 199.23       | \$ 79,692               | Contable                     |
| 118416 | Venta             | 2,356              | \$ 199.25       | \$ 469,433              | Contable                     |
| 118417 | Venta             | 1,610              | \$ 199.28       | \$ 320,841              | Contable                     |
| 118418 | Venta             | 4,100              | \$ 199.29       | \$ 817,089              | Contable                     |
| 118419 | Venta             | 1,510              | \$ 199.3        | \$ 300,943              | Contable                     |
| 118420 | Venta             | 6,358              | \$ 199.38       | \$ 1,267,658            | Contable                     |
| 118421 | Venta             | 2,900              | \$ 199.4        | \$ 578,260              | Contable                     |
| 118422 | Venta             | 198                | \$ 199.43       | \$ 39,487               | Contable                     |
| 118423 | Venta             | 3,978              | \$ 199.5        | \$ 793,611              | Contable                     |
| 118424 | Venta             | 500                | \$ 199.51       | \$ 99,755               | Contable                     |
| 118425 | Venta             | 300                | \$ 199.52       | \$ 59,856               | Contable                     |
| 118426 | Venta             | 200                | \$ 199.53       | \$ 39,906               | Contable                     |
| 118427 | Venta             | 300                | \$ 199.54       | \$ 59,862               | Contable                     |
| 118428 | Venta             | 3,200              | \$ 199.55       | \$ 638,560              | Contable                     |
| 118429 | Venta             | 999                | \$ 199.67       | \$ 199,470              | Contable                     |
| 118430 | Venta             | 400                | \$ 199.68       | \$ 79,872               | Contable                     |
| 118431 | Venta             | 300                | \$ 199.69       | \$ 59,907               | Contable                     |
| 118432 | Venta             | 4,600              | \$ 199.71       | \$ 918,666              | Contable                     |
| 118433 | Venta             | 800                | \$ 199.74       | \$ 159,792              | Contable                     |
| 118434 | Venta             | 2,200              | \$ 199.77       | \$ 439,494              | Contable                     |
| 118435 | Venta             | 2,200              | \$ 199.81       | \$ 439,582              | Contable                     |

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| 118436 | Venta             | 560                | \$ 199.82       | \$ 111,899              | Contable                     |
| 118437 | Venta             | 3,800              | \$ 199.84       | \$ 759,392              | Contable                     |
| 118438 | Venta             | 4,500              | \$ 199.86       | \$ 899,370              | Contable                     |
| 118439 | Venta             | 6,585              | \$ 199.88       | \$ 1,316,210            | Contable                     |
| 118440 | Venta             | 2,958              | \$ 199.9        | \$ 591,304              | Contable                     |
| 118441 | Venta             | 854                | \$ 199.93       | \$ 170,740              | Contable                     |
| 118442 | Venta             | 1,999              | \$ 199.95       | \$ 399,700              | Contable                     |
| 118443 | Venta             | 2,790              | \$ 199.96       | \$ 557,888              | Contable                     |
| 118444 | Venta             | 2,920              | \$ 199.97       | \$ 583,912              | Contable                     |
| 118445 | Venta             | 17,047             | \$ 199.98       | \$ 3,409,059            | Contable                     |
| 118446 | Venta             | 70,227             | \$ 199.99       | \$ 14,044,698           | Contable                     |
| 118447 | Venta             | 34,905             | \$ 200          | \$ 6,981,000            | Contable                     |
| 118448 | Venta             | 14,400             | \$ 200.01       | \$ 2,880,144            | Contable                     |
| 118449 | Venta             | 2,823              | \$ 200.02       | \$ 564,656              | Contable                     |
| 118450 | Venta             | 4,300              | \$ 200.03       | \$ 860,129              | Contable                     |
| 118451 | Venta             | 100                | \$ 200.04       | \$ 20,004               | Contable                     |
| 118452 | Venta             | 568                | \$ 200.05       | \$ 113,628              | Contable                     |
| 118453 | Venta             | 2,500              | \$ 200.06       | \$ 500,150              | Contable                     |
| 118454 | Venta             | 400                | \$ 200.07       | \$ 80,028               | Contable                     |
| 118455 | Venta             | 858                | \$ 200.08       | \$ 171,669              | Contable                     |
| 118456 | Venta             | 9,059              | \$ 200.1        | \$ 1,812,706            | Contable                     |
| 118457 | Venta             | 5,776              | \$ 200.13       | \$ 1,155,951            | Contable                     |
| 118458 | Venta             | 458                | \$ 200.14       | \$ 91,664               | Contable                     |
| 118459 | Venta             | 850                | \$ 200.15       | \$ 170,128              | Contable                     |
| 118460 | Venta             | 1,199              | \$ 200.16       | \$ 239,992              | Contable                     |
| 118461 | Venta             | 2,900              | \$ 200.17       | \$ 580,493              | Contable                     |
| 118462 | Venta             | 3,799              | \$ 200.18       | \$ 760,484              | Contable                     |
| 118463 | Venta             | 7,000              | \$ 200.19       | \$ 1,401,330            | Contable                     |
| 118464 | Venta             | 3,614              | \$ 200.2        | \$ 723,523              | Contable                     |

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| 118465 | Venta             | 9,900              | \$ 200.21       | \$ 1,982,079            | Contable                     |
| 118466 | Venta             | 200                | \$ 200.23       | \$ 40,046               | Contable                     |
| 118467 | Venta             | 2,900              | \$ 200.24       | \$ 580,696              | Contable                     |
| 118468 | Venta             | 1,499              | \$ 200.25       | \$ 300,175              | Contable                     |
| 118469 | Venta             | 1,158              | \$ 200.26       | \$ 231,901              | Contable                     |
| 118470 | Venta             | 689                | \$ 200.27       | \$ 137,986              | Contable                     |
| 118471 | Venta             | 800                | \$ 200.28       | \$ 160,224              | Contable                     |
| 118472 | Venta             | 8,404              | \$ 200.29       | \$ 1,683,237            | Contable                     |
| 118473 | Venta             | 1,271              | \$ 200.3        | \$ 254,581              | Contable                     |
| 118474 | Venta             | 1,365              | \$ 200.4        | \$ 273,546              | Contable                     |
| 118475 | Venta             | 2,510              | \$ 200.6        | \$ 503,506              | Contable                     |
| 118476 | Venta             | 4,500              | \$ 200.61       | \$ 902,745              | Contable                     |

### COMENTARIOS:

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