

## Información de recompra



FECHA: 02/09/2021

### BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., INFORMA:

**CLAVE DE COTIZACIÓN** AC

**RAZÓN SOCIAL** ARCA CONTINENTAL, S.A.B. DE C.V.

**FECHA DE OPERACIÓN** 02/09/2021

#### REMANENTE DE RECURSOS

|                   |               |
|-------------------|---------------|
| Al último reporte | 8,083,662,502 |
| Al presente       | 8,064,891,567 |

#### OPERACIÓN POR SERIE

##### SERIE \*

**CASA DE BOLSA** CS

#### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 1,764,283,156           | 4,364,066               |
| Al presente reporte | 0                     | 1,764,283,156           | 4,514,066               |

#### OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 77335 | Compra            | 6,690              | \$ 125.3        | \$ 838,257              | Contable                     |
| 77336 | Compra            | 9,799              | \$ 125.7        | \$ 1,231,734            | Contable                     |
| 77337 | Compra            | 509                | \$ 125.49       | \$ 63,874               | Contable                     |
| 77338 | Compra            | 3,579              | \$ 125.27       | \$ 448,341              | Contable                     |
| 77339 | Compra            | 5,519              | \$ 125.15       | \$ 690,703              | Contable                     |
| 77340 | Compra            | 4,909              | \$ 125.25       | \$ 614,852              | Contable                     |
| 77341 | Compra            | 3,161              | \$ 125.22       | \$ 395,820              | Contable                     |
| 77342 | Compra            | 3,253              | \$ 125.24       | \$ 407,406              | Contable                     |
| 77343 | Compra            | 100                | \$ 125.5        | \$ 12,550               | Contable                     |
| 77344 | Compra            | 100                | \$ 125.51       | \$ 12,551               | Contable                     |
| 77345 | Compra            | 2,329              | \$ 125.61       | \$ 292,546              | Contable                     |

## Información de recompra



FECHA: 02/09/2021

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 77346 | Compra            | 3,505              | \$ 125.28       | \$ 439,106              | Contable                     |
| 77347 | Compra            | 500                | \$ 125.29       | \$ 62,645               | Contable                     |
| 77348 | Compra            | 2,635              | \$ 125.23       | \$ 329,981              | Contable                     |
| 77349 | Compra            | 1                  | \$ 125.72       | \$ 126                  | Contable                     |
| 77350 | Compra            | 100                | \$ 125.68       | \$ 12,568               | Contable                     |
| 77351 | Compra            | 4,763              | \$ 125.26       | \$ 596,613              | Contable                     |
| 77352 | Compra            | 1,691              | \$ 125.21       | \$ 211,730              | Contable                     |
| 77353 | Compra            | 100                | \$ 125.54       | \$ 12,554               | Contable                     |
| 77354 | Compra            | 200                | \$ 125.65       | \$ 25,130               | Contable                     |
| 77355 | Compra            | 2                  | \$ 125.69       | \$ 251                  | Contable                     |
| 77356 | Compra            | 300                | \$ 125.59       | \$ 37,677               | Contable                     |
| 77357 | Compra            | 55                 | \$ 125.73       | \$ 6,915                | Contable                     |
| 77358 | Compra            | 2,129              | \$ 124.95       | \$ 266,019              | Contable                     |
| 77359 | Compra            | 39,917             | \$ 125          | \$ 4,989,625            | Contable                     |
| 77360 | Compra            | 1,661              | \$ 124.97       | \$ 207,575              | Contable                     |
| 77361 | Compra            | 2,246              | \$ 124.98       | \$ 280,705              | Contable                     |
| 77362 | Compra            | 3,654              | \$ 124.99       | \$ 456,713              | Contable                     |
| 77363 | Compra            | 3,641              | \$ 125.02       | \$ 455,198              | Contable                     |
| 77364 | Compra            | 5,000              | \$ 125.33       | \$ 626,650              | Contable                     |
| 77365 | Compra            | 1,090              | \$ 124.81       | \$ 136,043              | Contable                     |
| 77366 | Compra            | 2,544              | \$ 124.86       | \$ 317,644              | Contable                     |
| 77367 | Compra            | 300                | \$ 124.87       | \$ 37,461               | Contable                     |
| 77368 | Compra            | 5,000              | \$ 125.2        | \$ 626,000              | Contable                     |
| 77369 | Compra            | 1,794              | \$ 125.12       | \$ 224,465              | Contable                     |
| 77370 | Compra            | 1,000              | \$ 125.13       | \$ 125,130              | Contable                     |
| 77371 | Compra            | 100                | \$ 124.71       | \$ 12,471               | Contable                     |
| 77372 | Compra            | 500                | \$ 124.93       | \$ 62,465               | Contable                     |
| 77373 | Compra            | 400                | \$ 124.82       | \$ 49,928               | Contable                     |
| 77374 | Compra            | 1,276              | \$ 124.9        | \$ 159,372              | Contable                     |

## Informacion de recompra



FECHA: 02/09/2021

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 77375 | Compra            | 918                | \$ 124.94       | \$ 114,695              | Contable                     |
| 77376 | Compra            | 100                | \$ 124.89       | \$ 12,489               | Contable                     |
| 77377 | Compra            | 200                | \$ 124.83       | \$ 24,966               | Contable                     |
| 77378 | Compra            | 300                | \$ 124.85       | \$ 37,455               | Contable                     |
| 77379 | Compra            | 3,148              | \$ 125.08       | \$ 393,752              | Contable                     |
| 77380 | Compra            | 6,532              | \$ 125.05       | \$ 816,827              | Contable                     |
| 77381 | Compra            | 2,978              | \$ 125.03       | \$ 372,339              | Contable                     |
| 77382 | Compra            | 2,755              | \$ 125.04       | \$ 344,485              | Contable                     |
| 77383 | Compra            | 1,519              | \$ 125.07       | \$ 189,981              | Contable                     |
| 77384 | Compra            | 1,071              | \$ 125.06       | \$ 133,939              | Contable                     |
| 77385 | Compra            | 556                | \$ 125.1        | \$ 69,556               | Contable                     |
| 77386 | Compra            | 2,500              | \$ 124.74       | \$ 311,850              | Contable                     |
| 77387 | Compra            | 500                | \$ 124.77       | \$ 62,385               | Contable                     |
| 77388 | Compra            | 200                | \$ 125.09       | \$ 25,018               | Contable                     |
| 77389 | Compra            | 200                | \$ 124.76       | \$ 24,952               | Contable                     |
| 77390 | Compra            | 100                | \$ 125.14       | \$ 12,514               | Contable                     |
| 77391 | Compra            | 90                 | \$ 124.8        | \$ 11,232               | Contable                     |
| 77392 | Compra            | 71                 | \$ 124.92       | \$ 8,869                | Contable                     |
| 77393 | Compra            | 110                | \$ 124.78       | \$ 13,726               | Contable                     |
| 77394 | Compra            | 100                | \$ 125.11       | \$ 12,511               | Contable                     |

### COMENTARIOS:

|  |
|--|
|  |
|--|