

Información de recompra



FECHA: 25/05/2022

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

CLAVE DE COTIZACIÓN BBAJIO
RAZÓN SOCIAL BANCO DEL BAJÍO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE
FECHA DE OPERACIÓN 25/05/2022
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 988,848,010 |
| Al presente | 988,837,664 |

OPERACIÓN POR SERIE

SERIE O

CASA DE BOLSA ACTIN

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 1,189,931,687 | 286,700 |
| Al presente reporte | 0 | 1,189,931,687 | 286,700 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 13124 | Compra | 9,000 | \$ 50.82 | \$ 457,380 | Contable |
| 13125 | Compra | 700 | \$ 50.76 | \$ 35,532 | Contable |
| 13126 | Compra | 7,300 | \$ 50.84 | \$ 371,132 | Contable |
| 13127 | Compra | 4,200 | \$ 50.88 | \$ 213,696 | Contable |
| 13128 | Compra | 1,400 | \$ 50.69 | \$ 70,966 | Contable |
| 13129 | Compra | 4,000 | \$ 50.73 | \$ 202,920 | Contable |
| 13130 | Compra | 5,400 | \$ 50.89 | \$ 274,806 | Contable |
| 13131 | Compra | 400 | \$ 50.9 | \$ 20,360 | Contable |
| 13132 | Compra | 200 | \$ 50.57 | \$ 10,114 | Contable |
| 13133 | Compra | 1,200 | \$ 50.99 | \$ 61,188 | Contable |
| 13134 | Compra | 3,700 | \$ 50.81 | \$ 187,997 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 13135 | Compra | 5,600 | \$ 50.78 | \$ 284,368 | Contable |
| 13136 | Compra | 200 | \$ 50.53 | \$ 10,106 | Contable |
| 13137 | Compra | 3,700 | \$ 50.79 | \$ 187,923 | Contable |
| 13138 | Compra | 1,400 | \$ 50.68 | \$ 70,952 | Contable |
| 13139 | Compra | 500 | \$ 50.54 | \$ 25,270 | Contable |
| 13140 | Compra | 3,299 | \$ 50.77 | \$ 167,490 | Contable |
| 13141 | Compra | 200 | \$ 50.51 | \$ 10,102 | Contable |
| 13142 | Compra | 2,500 | \$ 50.86 | \$ 127,150 | Contable |
| 13143 | Compra | 400 | \$ 50.97 | \$ 20,388 | Contable |
| 13144 | Compra | 200 | \$ 50.64 | \$ 10,128 | Contable |
| 13145 | Compra | 4,700 | \$ 50.83 | \$ 238,901 | Contable |
| 13146 | Compra | 400 | \$ 50.62 | \$ 20,248 | Contable |
| 13147 | Compra | 1,401 | \$ 50.71 | \$ 71,045 | Contable |
| 13148 | Compra | 400 | \$ 50.63 | \$ 20,252 | Contable |
| 13149 | Compra | 2,300 | \$ 50.72 | \$ 116,656 | Contable |
| 13150 | Compra | 1,100 | \$ 50.65 | \$ 55,715 | Contable |
| 13151 | Compra | 2,300 | \$ 50.96 | \$ 117,208 | Contable |
| 13152 | Compra | 400 | \$ 50.59 | \$ 20,236 | Contable |
| 13153 | Compra | 16,300 | \$ 50.85 | \$ 828,855 | Contable |
| 13154 | Compra | 6,700 | \$ 50.87 | \$ 340,829 | Contable |
| 13155 | Compra | 996 | \$ 50.7 | \$ 50,497 | Contable |
| 13156 | Compra | 4,300 | \$ 50.74 | \$ 218,182 | Contable |
| 13157 | Compra | 7,300 | \$ 50.8 | \$ 370,840 | Contable |
| 13158 | Compra | 13,904 | \$ 50.75 | \$ 705,628 | Contable |
| 13159 | Compra | 400 | \$ 50.94 | \$ 20,376 | Contable |
| 13160 | Compra | 900 | \$ 50.67 | \$ 45,603 | Contable |
| 13161 | Compra | 700 | \$ 50.58 | \$ 35,406 | Contable |
| 13162 | Venta | 900 | \$ 50.46 | \$ 45,414 | Contable |
| 13163 | Venta | 2,394 | \$ 50.55 | \$ 121,017 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 13164 | Venta | 1,000 | \$ 50.82 | \$ 50,820 | Contable |
| 13165 | Venta | 6,600 | \$ 50.76 | \$ 335,016 | Contable |
| 13166 | Venta | 500 | \$ 50.84 | \$ 25,420 | Contable |
| 13167 | Venta | 2,800 | \$ 50.69 | \$ 141,932 | Contable |
| 13168 | Venta | 10,498 | \$ 50.73 | \$ 532,564 | Contable |
| 13169 | Venta | 3,200 | \$ 50.6 | \$ 161,920 | Contable |
| 13170 | Venta | 400 | \$ 50.89 | \$ 20,356 | Contable |
| 13171 | Venta | 400 | \$ 50.9 | \$ 20,360 | Contable |
| 13172 | Venta | 1,200 | \$ 50.57 | \$ 60,684 | Contable |
| 13173 | Venta | 2,800 | \$ 50.81 | \$ 142,268 | Contable |
| 13174 | Venta | 1,000 | \$ 50.5 | \$ 50,500 | Contable |
| 13175 | Venta | 8,301 | \$ 50.78 | \$ 421,525 | Contable |
| 13176 | Venta | 800 | \$ 50.53 | \$ 40,424 | Contable |
| 13177 | Venta | 5,100 | \$ 50.79 | \$ 259,029 | Contable |
| 13178 | Venta | 3,605 | \$ 50.68 | \$ 182,701 | Contable |
| 13179 | Venta | 1,300 | \$ 50.54 | \$ 65,702 | Contable |
| 13180 | Venta | 9,999 | \$ 50.77 | \$ 507,649 | Contable |
| 13181 | Venta | 2,700 | \$ 50.86 | \$ 137,322 | Contable |
| 13182 | Venta | 4,600 | \$ 50.64 | \$ 232,944 | Contable |
| 13183 | Venta | 1,602 | \$ 50.83 | \$ 81,430 | Contable |
| 13184 | Venta | 800 | \$ 50.52 | \$ 40,416 | Contable |
| 13185 | Venta | 5,600 | \$ 50.71 | \$ 283,976 | Contable |
| 13186 | Venta | 1,406 | \$ 50.63 | \$ 71,186 | Contable |
| 13187 | Venta | 500 | \$ 50.66 | \$ 25,330 | Contable |
| 13188 | Venta | 2,800 | \$ 50.72 | \$ 142,016 | Contable |
| 13189 | Venta | 5,583 | \$ 50.65 | \$ 282,779 | Contable |
| 13190 | Venta | 1,216 | \$ 50.59 | \$ 61,517 | Contable |
| 13191 | Venta | 5,000 | \$ 50.85 | \$ 254,250 | Contable |
| 13192 | Venta | 1,200 | \$ 50.47 | \$ 60,564 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 13193 | Venta | 400 | \$ 50.87 | \$ 20,348 | Contable |
| 13194 | Venta | 2,700 | \$ 50.7 | \$ 136,890 | Contable |
| 13195 | Venta | 4,200 | \$ 50.74 | \$ 213,108 | Contable |
| 13196 | Venta | 4,200 | \$ 50.8 | \$ 213,360 | Contable |
| 13197 | Venta | 5,301 | \$ 50.75 | \$ 269,026 | Contable |
| 13198 | Venta | 3,295 | \$ 50.61 | \$ 166,760 | Contable |
| 13199 | Venta | 2,400 | \$ 50.67 | \$ 121,608 | Contable |
| 13200 | Venta | 900 | \$ 50.56 | \$ 45,504 | Contable |
| 13201 | Venta | 800 | \$ 50.58 | \$ 40,464 | Contable |

COMENTARIOS:

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