

## Información de recompra



FECHA: 28/06/2022

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

**CLAVE DE COTIZACIÓN** LIVEPOL  
**RAZÓN SOCIAL** EL PUERTO DE LIVERPOOL, S.A.B. DE C.V.  
**FECHA DE OPERACIÓN** 27/06/2022  
**REMANENTE DE RECURSOS**

|                   |               |
|-------------------|---------------|
| Al último reporte | 7,966,333,294 |
| Al presente       | 7,974,767,902 |

### OPERACIÓN POR SERIE

#### SERIE 1

##### CASA DE BOLSA

##### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 1,144,750,000           | 0                       |
| Al presente reporte | 0                     | 1,144,750,000           | 0                       |

##### OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|

#### SERIE C-1

##### CASA DE BOLSA GBM

##### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 197,446,100             | 311,764                 |
| Al presente reporte | 0                     | 197,446,100             | 218,764                 |

##### OPERACIONES

## Informacion de recompra



FECHA: 28/06/2022

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 09230 | Venta             | 2,050              | \$ 89.81        | \$ 184,111              | Contable                     |
| 09231 | Venta             | 291                | \$ 89.83        | \$ 26,141               | Contable                     |
| 09232 | Venta             | 2,100              | \$ 89.84        | \$ 188,664              | Contable                     |
| 09233 | Venta             | 1                  | \$ 89.85        | \$ 90                   | Contable                     |
| 09234 | Venta             | 200                | \$ 89.86        | \$ 17,972               | Contable                     |
| 09235 | Venta             | 209                | \$ 89.87        | \$ 18,783               | Contable                     |
| 09236 | Venta             | 209                | \$ 89.88        | \$ 18,785               | Contable                     |
| 09237 | Venta             | 10                 | \$ 89.91        | \$ 899                  | Contable                     |
| 09238 | Venta             | 1,423              | \$ 89.94        | \$ 127,985              | Contable                     |
| 09239 | Venta             | 1,359              | \$ 90           | \$ 122,310              | Contable                     |
| 09240 | Venta             | 1,726              | \$ 90.01        | \$ 155,357              | Contable                     |
| 09241 | Venta             | 700                | \$ 90.02        | \$ 63,014               | Contable                     |
| 09242 | Venta             | 243                | \$ 90.1         | \$ 21,894               | Contable                     |
| 09243 | Venta             | 104                | \$ 90.11        | \$ 9,371                | Contable                     |
| 09244 | Venta             | 871                | \$ 90.12        | \$ 78,495               | Contable                     |
| 09245 | Venta             | 405                | \$ 90.13        | \$ 36,503               | Contable                     |
| 09246 | Venta             | 300                | \$ 90.14        | \$ 27,042               | Contable                     |
| 09247 | Venta             | 300                | \$ 90.15        | \$ 27,045               | Contable                     |
| 09248 | Venta             | 300                | \$ 90.16        | \$ 27,048               | Contable                     |
| 09249 | Venta             | 3                  | \$ 90.19        | \$ 271                  | Contable                     |
| 09250 | Venta             | 1,300              | \$ 90.2         | \$ 117,260              | Contable                     |
| 09251 | Venta             | 1,730              | \$ 90.21        | \$ 156,063              | Contable                     |
| 09252 | Venta             | 5                  | \$ 90.22        | \$ 451                  | Contable                     |
| 09253 | Venta             | 228                | \$ 90.26        | \$ 20,579               | Contable                     |
| 09254 | Venta             | 473                | \$ 90.28        | \$ 42,702               | Contable                     |
| 09255 | Venta             | 160                | \$ 90.3         | \$ 14,448               | Contable                     |
| 09256 | Venta             | 257                | \$ 90.35        | \$ 23,220               | Contable                     |
| 09257 | Venta             | 495                | \$ 90.4         | \$ 44,748               | Contable                     |
| 09258 | Venta             | 1,021              | \$ 90.42        | \$ 92,319               | Contable                     |

## Información de recompra



FECHA: 28/06/2022

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 09259 | Venta             | 1,005              | \$ 90.43        | \$ 90,882               | Contable                     |
| 09260 | Venta             | 300                | \$ 90.45        | \$ 27,135               | Contable                     |
| 09261 | Venta             | 1,281              | \$ 90.46        | \$ 115,879              | Contable                     |
| 09262 | Venta             | 430                | \$ 90.47        | \$ 38,902               | Contable                     |
| 09263 | Venta             | 2,883              | \$ 90.5         | \$ 260,912              | Contable                     |
| 09264 | Venta             | 1,782              | \$ 90.51        | \$ 161,289              | Contable                     |
| 09265 | Venta             | 1,425              | \$ 90.52        | \$ 128,991              | Contable                     |
| 09266 | Venta             | 829                | \$ 90.53        | \$ 75,049               | Contable                     |
| 09267 | Venta             | 1,316              | \$ 90.54        | \$ 119,151              | Contable                     |
| 09268 | Venta             | 36                 | \$ 90.55        | \$ 3,260                | Contable                     |
| 09269 | Venta             | 500                | \$ 90.56        | \$ 45,280               | Contable                     |
| 09270 | Venta             | 1,930              | \$ 90.57        | \$ 174,800              | Contable                     |
| 09271 | Venta             | 1,759              | \$ 90.58        | \$ 159,330              | Contable                     |
| 09272 | Venta             | 200                | \$ 90.59        | \$ 18,118               | Contable                     |
| 09273 | Venta             | 1,216              | \$ 90.6         | \$ 110,170              | Contable                     |
| 09274 | Venta             | 100                | \$ 90.61        | \$ 9,061                | Contable                     |
| 09275 | Venta             | 625                | \$ 90.62        | \$ 56,638               | Contable                     |
| 09276 | Venta             | 39                 | \$ 90.63        | \$ 3,535                | Contable                     |
| 09277 | Venta             | 202                | \$ 90.66        | \$ 18,313               | Contable                     |
| 09278 | Venta             | 345                | \$ 90.67        | \$ 31,281               | Contable                     |
| 09279 | Venta             | 1,552              | \$ 90.68        | \$ 140,735              | Contable                     |
| 09280 | Venta             | 500                | \$ 90.7         | \$ 45,350               | Contable                     |
| 09281 | Venta             | 1,210              | \$ 90.71        | \$ 109,759              | Contable                     |
| 09282 | Venta             | 2,160              | \$ 90.72        | \$ 195,955              | Contable                     |
| 09283 | Venta             | 547                | \$ 90.73        | \$ 49,629               | Contable                     |
| 09284 | Venta             | 923                | \$ 90.74        | \$ 83,753               | Contable                     |
| 09285 | Venta             | 1,420              | \$ 90.76        | \$ 128,879              | Contable                     |
| 09286 | Venta             | 2,103              | \$ 90.8         | \$ 190,952              | Contable                     |
| 09287 | Venta             | 600                | \$ 90.82        | \$ 54,492               | Contable                     |

## Informacion de recompra



FECHA: 28/06/2022

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 09288 | Venta             | 750                | \$ 90.83        | \$ 68,123               | Contable                     |
| 09289 | Venta             | 301                | \$ 90.88        | \$ 27,355               | Contable                     |
| 09290 | Venta             | 147                | \$ 90.89        | \$ 13,361               | Contable                     |
| 09291 | Venta             | 1,731              | \$ 90.9         | \$ 157,348              | Contable                     |
| 09292 | Venta             | 1,386              | \$ 90.91        | \$ 126,001              | Contable                     |
| 09293 | Venta             | 400                | \$ 90.92        | \$ 36,368               | Contable                     |
| 09294 | Venta             | 266                | \$ 90.94        | \$ 24,190               | Contable                     |
| 09295 | Venta             | 233                | \$ 90.95        | \$ 21,191               | Contable                     |
| 09296 | Venta             | 450                | \$ 90.96        | \$ 40,932               | Contable                     |
| 09297 | Venta             | 100                | \$ 90.97        | \$ 9,097                | Contable                     |
| 09298 | Venta             | 100                | \$ 90.99        | \$ 9,099                | Contable                     |
| 09299 | Venta             | 16,688             | \$ 91           | \$ 1,518,608            | Contable                     |
| 09300 | Venta             | 8,907              | \$ 91.01        | \$ 810,626              | Contable                     |
| 09301 | Venta             | 5,766              | \$ 91.02        | \$ 524,821              | Contable                     |
| 09302 | Venta             | 1,029              | \$ 91.03        | \$ 93,670               | Contable                     |
| 09303 | Venta             | 2,593              | \$ 91.04        | \$ 236,067              | Contable                     |
| 09304 | Venta             | 433                | \$ 91.05        | \$ 39,425               | Contable                     |
| 09305 | Venta             | 800                | \$ 91.06        | \$ 72,848               | Contable                     |
| 09306 | Venta             | 218                | \$ 91.1         | \$ 19,860               | Contable                     |
| 09307 | Venta             | 990                | \$ 91.11        | \$ 90,199               | Contable                     |
| 09308 | Venta             | 1,334              | \$ 91.15        | \$ 121,594              | Contable                     |
| 09309 | Venta             | 100                | \$ 91.17        | \$ 9,117                | Contable                     |
| 09310 | Venta             | 100                | \$ 91.21        | \$ 9,121                | Contable                     |
| 09311 | Venta             | 20                 | \$ 91.23        | \$ 1,825                | Contable                     |
| 09312 | Venta             | 467                | \$ 91.46        | \$ 42,712               | Contable                     |

### COMENTARIOS:

