

Información de recompra



FECHA: 05/08/2022

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

CLAVE DE COTIZACIÓN ORBIA

RAZÓN SOCIAL ORBIA ADVANCE CORPORATION, S.A.B. DE C.V.

FECHA DE OPERACIÓN 05/08/2022

REMANENTE DE RECURSOS

| | |
|-------------------|----------------|
| Al último reporte | 24,094,837,146 |
| Al presente | 24,058,968,157 |

OPERACIÓN POR SERIE

SERIE *

CASA DE BOLSA BXMAS

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 2,010,000,000 | 97,525,398 |
| Al presente reporte | 0 | 2,010,000,000 | 98,345,398 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 55493 | Compra | 20,598 | \$ 43.26 | \$ 891,069 | Contable |
| 55494 | Compra | 7,931 | \$ 43.3 | \$ 343,412 | Contable |
| 55495 | Compra | 786 | \$ 43.31 | \$ 34,042 | Contable |
| 55496 | Compra | 10,976 | \$ 43.32 | \$ 475,480 | Contable |
| 55497 | Compra | 5,956 | \$ 43.33 | \$ 258,073 | Contable |
| 55498 | Compra | 3,583 | \$ 43.34 | \$ 155,287 | Contable |
| 55499 | Compra | 199 | \$ 43.35 | \$ 8,627 | Contable |
| 55500 | Compra | 9,077 | \$ 43.36 | \$ 393,579 | Contable |
| 55501 | Compra | 20,922 | \$ 43.37 | \$ 907,387 | Contable |
| 55502 | Compra | 2,910 | \$ 43.38 | \$ 126,236 | Contable |
| 55503 | Compra | 447 | \$ 43.39 | \$ 19,395 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 55504 | Compra | 20,600 | \$ 43.4 | \$ 894,040 | Contable |
| 55505 | Compra | 11,908 | \$ 43.41 | \$ 516,926 | Contable |
| 55506 | Compra | 13,502 | \$ 43.42 | \$ 586,257 | Contable |
| 55507 | Compra | 77 | \$ 43.43 | \$ 3,344 | Contable |
| 55508 | Compra | 24,851 | \$ 43.44 | \$ 1,079,527 | Contable |
| 55509 | Compra | 36,016 | \$ 43.45 | \$ 1,564,895 | Contable |
| 55510 | Compra | 21,025 | \$ 43.46 | \$ 913,747 | Contable |
| 55511 | Compra | 6,511 | \$ 43.48 | \$ 283,098 | Contable |
| 55512 | Compra | 7,295 | \$ 43.49 | \$ 317,260 | Contable |
| 55513 | Compra | 54,725 | \$ 43.5 | \$ 2,380,538 | Contable |
| 55514 | Compra | 958 | \$ 43.51 | \$ 41,683 | Contable |
| 55515 | Compra | 55,402 | \$ 43.52 | \$ 2,411,095 | Contable |
| 55516 | Compra | 9,846 | \$ 43.53 | \$ 428,596 | Contable |
| 55517 | Compra | 6,887 | \$ 43.54 | \$ 299,860 | Contable |
| 55518 | Compra | 38,853 | \$ 43.55 | \$ 1,692,048 | Contable |
| 55519 | Compra | 30,717 | \$ 43.57 | \$ 1,338,340 | Contable |
| 55520 | Compra | 4,050 | \$ 43.58 | \$ 176,499 | Contable |
| 55521 | Compra | 28,359 | \$ 43.6 | \$ 1,236,452 | Contable |
| 55522 | Compra | 14,318 | \$ 43.64 | \$ 624,838 | Contable |
| 55523 | Compra | 5,682 | \$ 43.65 | \$ 248,019 | Contable |
| 55524 | Compra | 10,000 | \$ 43.66 | \$ 436,600 | Contable |
| 55525 | Compra | 289 | \$ 43.67 | \$ 12,621 | Contable |
| 55526 | Compra | 4 | \$ 43.7 | \$ 175 | Contable |
| 55527 | Compra | 133 | \$ 43.71 | \$ 5,813 | Contable |
| 55528 | Compra | 9 | \$ 43.72 | \$ 393 | Contable |
| 55529 | Compra | 5,684 | \$ 43.73 | \$ 248,561 | Contable |
| 55530 | Compra | 2,814 | \$ 43.75 | \$ 123,113 | Contable |
| 55531 | Compra | 1,363 | \$ 43.81 | \$ 59,713 | Contable |
| 55532 | Compra | 390 | \$ 43.82 | \$ 17,090 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 55533 | Compra | 67 | \$ 43.83 | \$ 2,937 | Contable |
| 55534 | Compra | 1,573 | \$ 43.85 | \$ 68,976 | Contable |
| 55535 | Compra | 4,667 | \$ 43.86 | \$ 204,695 | Contable |
| 55536 | Compra | 10,576 | \$ 43.87 | \$ 463,969 | Contable |
| 55537 | Compra | 17,321 | \$ 43.89 | \$ 760,219 | Contable |
| 55538 | Compra | 4,421 | \$ 43.9 | \$ 194,082 | Contable |
| 55539 | Compra | 3,019 | \$ 43.91 | \$ 132,564 | Contable |
| 55540 | Compra | 2,100 | \$ 43.92 | \$ 92,232 | Contable |
| 55541 | Compra | 80 | \$ 43.93 | \$ 3,514 | Contable |
| 55542 | Compra | 612 | \$ 43.94 | \$ 26,891 | Contable |
| 55543 | Compra | 5,438 | \$ 43.95 | \$ 239,000 | Contable |
| 55544 | Compra | 2,071 | \$ 43.96 | \$ 91,041 | Contable |
| 55545 | Compra | 2,304 | \$ 43.97 | \$ 101,307 | Contable |
| 55546 | Compra | 346 | \$ 43.98 | \$ 15,217 | Contable |
| 55547 | Compra | 3,044 | \$ 43.99 | \$ 133,906 | Contable |
| 55548 | Compra | 29,457 | \$ 44 | \$ 1,296,108 | Contable |
| 55549 | Compra | 1,951 | \$ 44.01 | \$ 85,864 | Contable |
| 55550 | Compra | 5,000 | \$ 44.02 | \$ 220,100 | Contable |
| 55551 | Compra | 2,812 | \$ 44.03 | \$ 123,812 | Contable |
| 55552 | Compra | 2,583 | \$ 44.04 | \$ 113,755 | Contable |
| 55553 | Compra | 6,591 | \$ 44.05 | \$ 290,334 | Contable |
| 55554 | Compra | 15,005 | \$ 44.06 | \$ 661,120 | Contable |
| 55555 | Compra | 1,517 | \$ 44.07 | \$ 66,854 | Contable |
| 55556 | Compra | 2,400 | \$ 44.08 | \$ 105,792 | Contable |
| 55557 | Compra | 3,616 | \$ 44.09 | \$ 159,429 | Contable |
| 55558 | Compra | 19,145 | \$ 44.1 | \$ 844,295 | Contable |
| 55559 | Compra | 500 | \$ 44.13 | \$ 22,065 | Contable |
| 55560 | Compra | 200 | \$ 44.14 | \$ 8,828 | Contable |
| 55561 | Compra | 6,879 | \$ 44.15 | \$ 303,708 | Contable |

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| 55562 | Compra | 1,793 | \$ 44.16 | \$ 79,179 | Contable |
| 55563 | Compra | 5,284 | \$ 44.17 | \$ 233,394 | Contable |
| 55564 | Compra | 25,824 | \$ 44.18 | \$ 1,140,904 | Contable |
| 55565 | Compra | 10,094 | \$ 44.19 | \$ 446,054 | Contable |
| 55566 | Compra | 54,185 | \$ 44.2 | \$ 2,394,977 | Contable |
| 55567 | Compra | 4,269 | \$ 44.21 | \$ 188,732 | Contable |
| 55568 | Compra | 3,621 | \$ 44.28 | \$ 160,338 | Contable |
| 55569 | Compra | 10,189 | \$ 44.29 | \$ 451,271 | Contable |
| 55570 | Compra | 13,125 | \$ 44.35 | \$ 582,094 | Contable |
| 55571 | Compra | 548 | \$ 44.38 | \$ 24,320 | Contable |
| 55572 | Compra | 808 | \$ 44.39 | \$ 35,867 | Contable |
| 55573 | Compra | 32,937 | \$ 44.4 | \$ 1,462,403 | Contable |
| 55574 | Compra | 6,375 | \$ 44.41 | \$ 283,114 | Contable |

COMENTARIOS:

El 05 de agosto la Emisor efectuó a través de Casa de Bolsa BX+ operación de compra de capitales por 820,000 acciones equivalentes a \$ 35,868,989.77