

FECHA: 13/02/2023

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 10/02/2023  
REMANENTE DE RECURSOS

|                   |               |
|-------------------|---------------|
| Al último reporte | 7,957,841,417 |
| Al presente       | 7,957,163,682 |

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             | 291,932                 |
| Al presente reporte | 0                     | 197,446,100             | 297,732                 |

OPERACIONES

## Información de recompra



FECHA: 13/02/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 19093 | Compra            | 263                | \$ 113.1        | \$ 29,745               | Contable                     |
| 19094 | Compra            | 100                | \$ 113.12       | \$ 11,312               | Contable                     |
| 19095 | Compra            | 600                | \$ 113.34       | \$ 68,004               | Contable                     |
| 19096 | Compra            | 1,916              | \$ 113.35       | \$ 217,179              | Contable                     |
| 19097 | Compra            | 1,716              | \$ 113.36       | \$ 194,526              | Contable                     |
| 19098 | Compra            | 600                | \$ 113.37       | \$ 68,022               | Contable                     |
| 19099 | Compra            | 747                | \$ 113.38       | \$ 84,695               | Contable                     |
| 19100 | Compra            | 100                | \$ 113.42       | \$ 11,342               | Contable                     |
| 19101 | Compra            | 339                | \$ 113.45       | \$ 38,460               | Contable                     |
| 19102 | Compra            | 192                | \$ 113.47       | \$ 21,786               | Contable                     |
| 19103 | Compra            | 2,633              | \$ 113.48       | \$ 298,793              | Contable                     |
| 19104 | Compra            | 386                | \$ 113.49       | \$ 43,807               | Contable                     |
| 19105 | Compra            | 110                | \$ 113.5        | \$ 12,485               | Contable                     |
| 19106 | Compra            | 225                | \$ 113.53       | \$ 25,544               | Contable                     |
| 19107 | Compra            | 245                | \$ 113.54       | \$ 27,817               | Contable                     |
| 19108 | Compra            | 1,900              | \$ 113.55       | \$ 215,745              | Contable                     |
| 19109 | Compra            | 784                | \$ 113.58       | \$ 89,047               | Contable                     |
| 19110 | Compra            | 143                | \$ 113.59       | \$ 16,243               | Contable                     |
| 19111 | Compra            | 100                | \$ 113.6        | \$ 11,360               | Contable                     |
| 19112 | Compra            | 100                | \$ 113.61       | \$ 11,361               | Contable                     |
| 19113 | Compra            | 1                  | \$ 113.65       | \$ 114                  | Contable                     |
| 19114 | Compra            | 134                | \$ 113.68       | \$ 15,233               | Contable                     |
| 19115 | Compra            | 735                | \$ 113.7        | \$ 83,570               | Contable                     |
| 19116 | Compra            | 639                | \$ 113.71       | \$ 72,661               | Contable                     |
| 19117 | Compra            | 100                | \$ 113.72       | \$ 11,372               | Contable                     |
| 19118 | Compra            | 918                | \$ 113.74       | \$ 104,413              | Contable                     |
| 19119 | Compra            | 100                | \$ 113.75       | \$ 11,375               | Contable                     |
| 19120 | Compra            | 200                | \$ 113.78       | \$ 22,756               | Contable                     |
| 19121 | Compra            | 130                | \$ 113.79       | \$ 14,793               | Contable                     |

## Información de recompra



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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 19122 | Compra            | 200                | \$ 113.81       | \$ 22,762               | Contable                     |
| 19123 | Compra            | 138                | \$ 113.84       | \$ 15,710               | Contable                     |
| 19124 | Compra            | 7,571              | \$ 113.85       | \$ 861,958              | Contable                     |
| 19125 | Compra            | 800                | \$ 113.86       | \$ 91,088               | Contable                     |
| 19126 | Compra            | 600                | \$ 113.87       | \$ 68,322               | Contable                     |
| 19127 | Compra            | 1,200              | \$ 113.88       | \$ 136,656              | Contable                     |
| 19128 | Compra            | 400                | \$ 113.89       | \$ 45,556               | Contable                     |
| 19129 | Compra            | 3                  | \$ 113.94       | \$ 342                  | Contable                     |
| 19130 | Compra            | 2,443              | \$ 113.95       | \$ 278,380              | Contable                     |
| 19131 | Compra            | 1,156              | \$ 113.96       | \$ 131,738              | Contable                     |
| 19132 | Compra            | 600                | \$ 113.98       | \$ 68,388               | Contable                     |
| 19133 | Compra            | 13,373             | \$ 113.99       | \$ 1,524,388            | Contable                     |
| 19134 | Compra            | 60,036             | \$ 114          | \$ 6,844,104            | Contable                     |
| 19135 | Compra            | 100                | \$ 114.03       | \$ 11,403               | Contable                     |
| 19136 | Compra            | 100                | \$ 114.07       | \$ 11,407               | Contable                     |
| 19137 | Compra            | 100                | \$ 114.13       | \$ 11,413               | Contable                     |
| 19138 | Compra            | 100                | \$ 114.16       | \$ 11,416               | Contable                     |
| 19139 | Compra            | 38                 | \$ 114.17       | \$ 4,338                | Contable                     |
| 19140 | Compra            | 30                 | \$ 114.22       | \$ 3,427                | Contable                     |
| 19141 | Compra            | 400                | \$ 114.31       | \$ 45,724               | Contable                     |
| 19142 | Compra            | 1,875              | \$ 114.32       | \$ 214,350              | Contable                     |
| 19143 | Compra            | 24                 | \$ 114.37       | \$ 2,745                | Contable                     |
| 19144 | Compra            | 221                | \$ 114.39       | \$ 25,280               | Contable                     |
| 19145 | Compra            | 100                | \$ 114.4        | \$ 11,440               | Contable                     |
| 19146 | Compra            | 300                | \$ 114.41       | \$ 34,323               | Contable                     |
| 19147 | Compra            | 100                | \$ 114.43       | \$ 11,443               | Contable                     |
| 19148 | Compra            | 35                 | \$ 114.5        | \$ 4,008                | Contable                     |
| 19149 | Compra            | 938                | \$ 114.51       | \$ 107,410              | Contable                     |
| 19150 | Compra            | 100                | \$ 114.54       | \$ 11,454               | Contable                     |

## Información de recompra



FECHA: 13/02/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 19151 | Compra            | 100                | \$ 114.58       | \$ 11,458               | Contable                     |
| 19152 | Compra            | 116                | \$ 114.69       | \$ 13,304               | Contable                     |
| 19153 | Compra            | 500                | \$ 114.7        | \$ 57,350               | Contable                     |
| 19154 | Compra            | 1,334              | \$ 114.75       | \$ 153,077              | Contable                     |
| 19155 | Compra            | 500                | \$ 114.76       | \$ 57,380               | Contable                     |
| 19156 | Compra            | 1,384              | \$ 114.77       | \$ 158,842              | Contable                     |
| 19157 | Compra            | 371                | \$ 114.78       | \$ 42,583               | Contable                     |
| 19158 | Compra            | 1,358              | \$ 114.79       | \$ 155,885              | Contable                     |
| 19159 | Compra            | 1,960              | \$ 114.8        | \$ 225,008              | Contable                     |
| 19160 | Compra            | 612                | \$ 114.84       | \$ 70,282               | Contable                     |
| 19161 | Compra            | 1,300              | \$ 114.85       | \$ 149,305              | Contable                     |
| 19162 | Compra            | 600                | \$ 114.86       | \$ 68,916               | Contable                     |
| 19163 | Compra            | 6,857              | \$ 114.87       | \$ 787,664              | Contable                     |
| 19164 | Compra            | 200                | \$ 114.89       | \$ 22,978               | Contable                     |
| 19165 | Compra            | 150                | \$ 114.96       | \$ 17,244               | Contable                     |
| 19166 | Compra            | 850                | \$ 114.97       | \$ 97,725               | Contable                     |
| 19167 | Compra            | 1,200              | \$ 114.99       | \$ 137,988              | Contable                     |
| 19168 | Compra            | 18,641             | \$ 115          | \$ 2,143,715            | Contable                     |
| 19169 | Compra            | 30                 | \$ 115.76       | \$ 3,473                | Contable                     |
| 19170 | Venta             | 7,649              | \$ 113.9        | \$ 871,221              | Contable                     |
| 19171 | Venta             | 101,168            | \$ 114          | \$ 11,533,152           | Contable                     |
| 19172 | Venta             | 20,000             | \$ 114.01       | \$ 2,280,200            | Contable                     |
| 19173 | Venta             | 600                | \$ 114.11       | \$ 68,466               | Contable                     |
| 19174 | Venta             | 600                | \$ 114.12       | \$ 68,472               | Contable                     |
| 19175 | Venta             | 100                | \$ 114.14       | \$ 11,414               | Contable                     |
| 19176 | Venta             | 348                | \$ 114.15       | \$ 39,724               | Contable                     |
| 19177 | Venta             | 600                | \$ 114.17       | \$ 68,502               | Contable                     |
| 19178 | Venta             | 100                | \$ 114.18       | \$ 11,418               | Contable                     |
| 19179 | Venta             | 116                | \$ 114.19       | \$ 13,246               | Contable                     |

Informacion de recompra



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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 19180 | Venta             | 139                | \$ 114.2        | \$ 15,874               | Contable                     |
| 19181 | Venta             | 200                | \$ 114.21       | \$ 22,842               | Contable                     |
| 19182 | Venta             | 1,148              | \$ 114.22       | \$ 131,125              | Contable                     |
| 19183 | Venta             | 3,482              | \$ 115          | \$ 400,430              | Contable                     |
| 19184 | Venta             | 100                | \$ 115.1        | \$ 11,510               | Contable                     |
| 19185 | Venta             | 158                | \$ 115.11       | \$ 18,187               | Contable                     |
| 19186 | Venta             | 92                 | \$ 115.12       | \$ 10,591               | Contable                     |
| 19187 | Venta             | 1,200              | \$ 115.19       | \$ 138,228              | Contable                     |
| 19188 | Venta             | 1,300              | \$ 115.21       | \$ 149,773              | Contable                     |
| 19189 | Venta             | 2,400              | \$ 115.25       | \$ 276,600              | Contable                     |

COMENTARIOS: