

FECHA: 27/06/2023

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 26/06/2023  
REMANENTE DE RECURSOS

|                   |               |
|-------------------|---------------|
| Al último reporte | 8,001,366,059 |
| Al presente       | 8,009,725,984 |

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             | 172,576                 |
| Al presente reporte | 0                     | 197,446,100             | 92,943                  |

OPERACIONES

## Información de recompra



FECHA: 27/06/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 23700 | Compra            | 1,015              | \$ 105.19       | \$ 106,768              | Contable                     |
| 23701 | Compra            | 600                | \$ 105.45       | \$ 63,270               | Contable                     |
| 23702 | Compra            | 132                | \$ 105.48       | \$ 13,923               | Contable                     |
| 23703 | Compra            | 9,268              | \$ 105.49       | \$ 977,681              | Contable                     |
| 23704 | Compra            | 510                | \$ 105.57       | \$ 53,841               | Contable                     |
| 23705 | Compra            | 2,500              | \$ 105.58       | \$ 263,950              | Contable                     |
| 23706 | Compra            | 5,975              | \$ 105.59       | \$ 630,900              | Contable                     |
| 23707 | Venta             | 50,988             | \$ 104.8        | \$ 5,343,542            | Contable                     |
| 23708 | Venta             | 8,351              | \$ 105          | \$ 876,855              | Contable                     |
| 23709 | Venta             | 478                | \$ 105.01       | \$ 50,195               | Contable                     |
| 23710 | Venta             | 934                | \$ 105.02       | \$ 98,089               | Contable                     |
| 23711 | Venta             | 34                 | \$ 105.03       | \$ 3,571                | Contable                     |
| 23712 | Venta             | 100                | \$ 105.04       | \$ 10,504               | Contable                     |
| 23713 | Venta             | 493                | \$ 105.05       | \$ 51,790               | Contable                     |
| 23714 | Venta             | 899                | \$ 105.06       | \$ 94,449               | Contable                     |
| 23715 | Venta             | 1,741              | \$ 105.07       | \$ 182,927              | Contable                     |
| 23716 | Venta             | 1,112              | \$ 105.08       | \$ 116,849              | Contable                     |
| 23717 | Venta             | 974                | \$ 105.09       | \$ 102,358              | Contable                     |
| 23718 | Venta             | 2,738              | \$ 105.1        | \$ 287,764              | Contable                     |
| 23719 | Venta             | 600                | \$ 105.11       | \$ 63,066               | Contable                     |
| 23720 | Venta             | 200                | \$ 105.12       | \$ 21,024               | Contable                     |
| 23721 | Venta             | 100                | \$ 105.13       | \$ 10,513               | Contable                     |
| 23722 | Venta             | 1,200              | \$ 105.14       | \$ 126,168              | Contable                     |
| 23723 | Venta             | 1,200              | \$ 105.16       | \$ 126,192              | Contable                     |
| 23724 | Venta             | 2,953              | \$ 105.17       | \$ 310,567              | Contable                     |
| 23725 | Venta             | 322                | \$ 105.18       | \$ 33,868               | Contable                     |
| 23726 | Venta             | 400                | \$ 105.2        | \$ 42,080               | Contable                     |
| 23727 | Venta             | 400                | \$ 105.22       | \$ 42,088               | Contable                     |
| 23728 | Venta             | 1                  | \$ 105.24       | \$ 105                  | Contable                     |

## Información de recompra



FECHA: 27/06/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 23729 | Venta             | 75                 | \$ 105.25       | \$ 7,894                | Contable                     |
| 23730 | Venta             | 57                 | \$ 105.3        | \$ 6,002                | Contable                     |
| 23731 | Venta             | 4,843              | \$ 105.33       | \$ 510,113              | Contable                     |
| 23732 | Venta             | 110                | \$ 105.34       | \$ 11,587               | Contable                     |
| 23733 | Venta             | 31                 | \$ 105.35       | \$ 3,266                | Contable                     |
| 23734 | Venta             | 100                | \$ 105.47       | \$ 10,547               | Contable                     |
| 23735 | Venta             | 9,686              | \$ 105.5        | \$ 1,021,873            | Contable                     |
| 23736 | Venta             | 558                | \$ 106.03       | \$ 59,165               | Contable                     |
| 23737 | Venta             | 156                | \$ 106.04       | \$ 16,542               | Contable                     |
| 23738 | Venta             | 150                | \$ 106.05       | \$ 15,908               | Contable                     |
| 23739 | Venta             | 100                | \$ 106.07       | \$ 10,607               | Contable                     |
| 23740 | Venta             | 1,916              | \$ 106.09       | \$ 203,268              | Contable                     |
| 23741 | Venta             | 534                | \$ 106.1        | \$ 56,657               | Contable                     |
| 23742 | Venta             | 585                | \$ 106.11       | \$ 62,074               | Contable                     |
| 23743 | Venta             | 15                 | \$ 106.15       | \$ 1,592                | Contable                     |
| 23744 | Venta             | 699                | \$ 106.17       | \$ 74,213               | Contable                     |
| 23745 | Venta             | 294                | \$ 106.2        | \$ 31,223               | Contable                     |
| 23746 | Venta             | 111                | \$ 106.21       | \$ 11,789               | Contable                     |
| 23747 | Venta             | 293                | \$ 106.22       | \$ 31,122               | Contable                     |
| 23748 | Venta             | 100                | \$ 106.27       | \$ 10,627               | Contable                     |
| 23749 | Venta             | 539                | \$ 106.28       | \$ 57,285               | Contable                     |
| 23750 | Venta             | 101                | \$ 106.29       | \$ 10,735               | Contable                     |
| 23751 | Venta             | 833                | \$ 106.33       | \$ 88,573               | Contable                     |
| 23752 | Venta             | 251                | \$ 106.34       | \$ 26,691               | Contable                     |
| 23753 | Venta             | 205                | \$ 106.35       | \$ 21,802               | Contable                     |
| 23754 | Venta             | 75                 | \$ 106.44       | \$ 7,983                | Contable                     |
| 23755 | Venta             | 85                 | \$ 106.51       | \$ 9,053                | Contable                     |
| 23756 | Venta             | 3                  | \$ 106.53       | \$ 320                  | Contable                     |
| 23757 | Venta             | 194                | \$ 106.55       | \$ 20,671               | Contable                     |

Informacion de recompra



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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 23758 | Venta             | 130                | \$ 106.57       | \$ 13,854               | Contable                     |
| 23759 | Venta             | 23                 | \$ 106.59       | \$ 2,452                | Contable                     |
| 23760 | Venta             | 2                  | \$ 106.68       | \$ 213                  | Contable                     |
| 23761 | Venta             | 100                | \$ 106.69       | \$ 10,669               | Contable                     |
| 23762 | Venta             | 262                | \$ 106.99       | \$ 28,031               | Contable                     |
| 23763 | Venta             | 199                | \$ 107          | \$ 21,293               | Contable                     |

COMENTARIOS: