

FECHA: 17/08/2023

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 16/08/2023  
REMANENTE DE RECURSOS

|                   |               |
|-------------------|---------------|
| Al último reporte | 8,001,664,951 |
| Al presente       | 7,996,329,876 |

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             | 164,000                 |
| Al presente reporte | 0                     | 197,446,100             | 214,000                 |

OPERACIONES

## Información de recompra



FECHA: 17/08/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 25625 | Compra            | 402                | \$ 106.5        | \$ 42,813               | Contable                     |
| 25626 | Compra            | 502                | \$ 106.51       | \$ 53,468               | Contable                     |
| 25627 | Compra            | 3,000              | \$ 106.52       | \$ 319,560              | Contable                     |
| 25628 | Compra            | 1,202              | \$ 106.53       | \$ 128,049              | Contable                     |
| 25629 | Compra            | 3,000              | \$ 106.54       | \$ 319,620              | Contable                     |
| 25630 | Compra            | 100                | \$ 106.55       | \$ 10,655               | Contable                     |
| 25631 | Compra            | 100                | \$ 106.56       | \$ 10,656               | Contable                     |
| 25632 | Compra            | 100                | \$ 106.58       | \$ 10,658               | Contable                     |
| 25633 | Compra            | 302                | \$ 106.67       | \$ 32,214               | Contable                     |
| 25634 | Compra            | 4,119              | \$ 106.68       | \$ 439,415              | Contable                     |
| 25635 | Compra            | 15,760             | \$ 106.69       | \$ 1,681,434            | Contable                     |
| 25636 | Compra            | 9,413              | \$ 106.7        | \$ 1,004,367            | Contable                     |
| 25637 | Compra            | 1,539              | \$ 106.71       | \$ 164,227              | Contable                     |
| 25638 | Compra            | 10,881             | \$ 106.72       | \$ 1,161,220            | Contable                     |
| 25639 | Compra            | 10,761             | \$ 106.73       | \$ 1,148,522            | Contable                     |
| 25640 | Compra            | 747                | \$ 106.74       | \$ 79,735               | Contable                     |
| 25641 | Compra            | 7,999              | \$ 106.75       | \$ 853,893              | Contable                     |
| 25642 | Compra            | 200                | \$ 106.76       | \$ 21,352               | Contable                     |
| 25643 | Compra            | 2,105              | \$ 106.77       | \$ 224,751              | Contable                     |
| 25644 | Compra            | 1,790              | \$ 106.78       | \$ 191,136              | Contable                     |
| 25645 | Compra            | 3,895              | \$ 106.79       | \$ 415,947              | Contable                     |
| 25646 | Compra            | 3,501              | \$ 106.8        | \$ 373,907              | Contable                     |
| 25647 | Compra            | 1,250              | \$ 106.81       | \$ 133,513              | Contable                     |
| 25648 | Compra            | 10,762             | \$ 106.82       | \$ 1,149,597            | Contable                     |
| 25649 | Compra            | 4,951              | \$ 106.83       | \$ 528,915              | Contable                     |
| 25650 | Compra            | 1,704              | \$ 106.84       | \$ 182,055              | Contable                     |
| 25651 | Compra            | 11,064             | \$ 106.85       | \$ 1,182,188            | Contable                     |
| 25652 | Compra            | 10,495             | \$ 106.86       | \$ 1,121,496            | Contable                     |
| 25653 | Compra            | 200                | \$ 106.87       | \$ 21,374               | Contable                     |

## Información de recompra



FECHA: 17/08/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 25654 | Compra            | 3,656              | \$ 106.88       | \$ 390,753              | Contable                     |
| 25655 | Compra            | 100                | \$ 106.91       | \$ 10,691               | Contable                     |
| 25656 | Compra            | 272                | \$ 106.95       | \$ 29,090               | Contable                     |
| 25657 | Compra            | 2,278              | \$ 106.96       | \$ 243,655              | Contable                     |
| 25658 | Compra            | 3,163              | \$ 106.98       | \$ 338,378              | Contable                     |
| 25659 | Compra            | 687                | \$ 107.12       | \$ 73,591               | Contable                     |
| 25660 | Venta             | 2,700              | \$ 106.69       | \$ 288,063              | Contable                     |
| 25661 | Venta             | 22,299             | \$ 106.7        | \$ 2,379,303            | Contable                     |
| 25662 | Venta             | 1,200              | \$ 106.71       | \$ 128,052              | Contable                     |
| 25663 | Venta             | 900                | \$ 106.73       | \$ 96,057               | Contable                     |
| 25664 | Venta             | 694                | \$ 106.74       | \$ 74,078               | Contable                     |
| 25665 | Venta             | 510                | \$ 106.75       | \$ 54,443               | Contable                     |
| 25666 | Venta             | 154                | \$ 106.76       | \$ 16,441               | Contable                     |
| 25667 | Venta             | 900                | \$ 106.77       | \$ 96,093               | Contable                     |
| 25668 | Venta             | 2,400              | \$ 106.78       | \$ 256,272              | Contable                     |
| 25669 | Venta             | 1,810              | \$ 106.79       | \$ 193,290              | Contable                     |
| 25670 | Venta             | 3,498              | \$ 106.8        | \$ 373,586              | Contable                     |
| 25671 | Venta             | 1,526              | \$ 106.81       | \$ 162,992              | Contable                     |
| 25672 | Venta             | 2,854              | \$ 106.82       | \$ 304,864              | Contable                     |
| 25673 | Venta             | 21,448             | \$ 106.83       | \$ 2,291,290            | Contable                     |
| 25674 | Venta             | 328                | \$ 106.85       | \$ 35,047               | Contable                     |
| 25675 | Venta             | 4,912              | \$ 106.86       | \$ 524,896              | Contable                     |
| 25676 | Venta             | 800                | \$ 106.87       | \$ 85,496               | Contable                     |
| 25677 | Venta             | 748                | \$ 106.88       | \$ 79,946               | Contable                     |
| 25678 | Venta             | 3,200              | \$ 106.9        | \$ 342,080              | Contable                     |
| 25679 | Venta             | 131                | \$ 106.91       | \$ 14,005               | Contable                     |
| 25680 | Venta             | 900                | \$ 106.92       | \$ 96,228               | Contable                     |
| 25681 | Venta             | 1,120              | \$ 106.93       | \$ 119,762              | Contable                     |
| 25682 | Venta             | 1,001              | \$ 106.94       | \$ 107,047              | Contable                     |

Informacion de recompra



FECHA: 17/08/2023

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 25683 | Venta             | 100                | \$ 106.97       | \$ 10,697               | Contable                     |
| 25684 | Venta             | 500                | \$ 106.98       | \$ 53,490               | Contable                     |
| 25685 | Venta             | 509                | \$ 106.99       | \$ 54,458               | Contable                     |
| 25686 | Venta             | 3,923              | \$ 107          | \$ 419,761              | Contable                     |
| 25687 | Venta             | 164                | \$ 107.02       | \$ 17,551               | Contable                     |
| 25688 | Venta             | 371                | \$ 107.04       | \$ 39,712               | Contable                     |
| 25689 | Venta             | 400                | \$ 107.05       | \$ 42,820               | Contable                     |

COMENTARIOS: