

Informacion de recompra



FECHA: 02/10/2023

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 29/09/2023  
REMANENTE DE RECURSOS

|                   |               |
|-------------------|---------------|
| Al último reporte | 8,013,115,207 |
| Al presente       | 8,017,765,636 |

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             | 51,000                  |
| Al presente reporte | 0                     | 197,446,100             | 0                       |

OPERACIONES

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 27538 | Compra            | 610                | \$ 91.31        | \$ 55,699               | Contable                     |
| 27539 | Compra            | 100                | \$ 91.39        | \$ 9,139                | Contable                     |
| 27540 | Compra            | 100                | \$ 91.4         | \$ 9,140                | Contable                     |
| 27541 | Compra            | 37,653             | \$ 91.49        | \$ 3,444,873            | Contable                     |
| 27542 | Compra            | 10,000             | \$ 91.5         | \$ 915,000              | Contable                     |
| 27543 | Compra            | 300                | \$ 91.54        | \$ 27,462               | Contable                     |
| 27544 | Compra            | 337                | \$ 91.55        | \$ 30,852               | Contable                     |
| 27545 | Compra            | 100                | \$ 91.9         | \$ 9,190                | Contable                     |
| 27546 | Compra            | 600                | \$ 91.91        | \$ 55,146               | Contable                     |
| 27547 | Compra            | 2,400              | \$ 91.94        | \$ 220,656              | Contable                     |
| 27548 | Compra            | 22,800             | \$ 91.95        | \$ 2,096,460            | Contable                     |
| 27549 | Venta             | 205                | \$ 91.03        | \$ 18,661               | Contable                     |
| 27550 | Venta             | 100                | \$ 91.05        | \$ 9,105                | Contable                     |
| 27551 | Venta             | 600                | \$ 91.07        | \$ 54,642               | Contable                     |
| 27552 | Venta             | 1,701              | \$ 91.08        | \$ 154,927              | Contable                     |
| 27553 | Venta             | 100                | \$ 91.15        | \$ 9,115                | Contable                     |
| 27554 | Venta             | 48                 | \$ 91.17        | \$ 4,376                | Contable                     |
| 27555 | Venta             | 2                  | \$ 91.2         | \$ 182                  | Contable                     |
| 27556 | Venta             | 84                 | \$ 91.24        | \$ 7,664                | Contable                     |
| 27557 | Venta             | 77                 | \$ 91.29        | \$ 7,029                | Contable                     |
| 27558 | Venta             | 1,545              | \$ 91.3         | \$ 141,059              | Contable                     |
| 27559 | Venta             | 1,030              | \$ 91.31        | \$ 94,049               | Contable                     |
| 27560 | Venta             | 3,300              | \$ 91.32        | \$ 301,356              | Contable                     |
| 27561 | Venta             | 5,071              | \$ 91.33        | \$ 463,134              | Contable                     |
| 27562 | Venta             | 1,196              | \$ 91.34        | \$ 109,243              | Contable                     |
| 27563 | Venta             | 2,500              | \$ 91.35        | \$ 228,375              | Contable                     |
| 27564 | Venta             | 5,407              | \$ 91.36        | \$ 493,984              | Contable                     |
| 27565 | Venta             | 10,195             | \$ 91.37        | \$ 931,517              | Contable                     |
| 27566 | Venta             | 3,000              | \$ 91.38        | \$ 274,140              | Contable                     |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 27567 | Venta             | 610                | \$ 91.39        | \$ 55,748               | Contable                     |
| 27568 | Venta             | 2,096              | \$ 91.4         | \$ 191,574              | Contable                     |
| 27569 | Venta             | 2,118              | \$ 91.41        | \$ 193,606              | Contable                     |
| 27570 | Venta             | 337                | \$ 91.42        | \$ 30,809               | Contable                     |
| 27571 | Venta             | 125                | \$ 91.43        | \$ 11,429               | Contable                     |
| 27572 | Venta             | 700                | \$ 91.44        | \$ 64,008               | Contable                     |
| 27573 | Venta             | 2,397              | \$ 91.45        | \$ 219,206              | Contable                     |
| 27574 | Venta             | 100                | \$ 91.46        | \$ 9,146                | Contable                     |
| 27575 | Venta             | 100                | \$ 91.47        | \$ 9,147                | Contable                     |
| 27576 | Venta             | 100                | \$ 91.48        | \$ 9,148                | Contable                     |
| 27577 | Venta             | 1,517              | \$ 91.49        | \$ 138,790              | Contable                     |
| 27578 | Venta             | 55,321             | \$ 91.5         | \$ 5,061,872            | Contable                     |
| 27579 | Venta             | 3,500              | \$ 91.51        | \$ 320,285              | Contable                     |
| 27580 | Venta             | 4,500              | \$ 91.52        | \$ 411,840              | Contable                     |
| 27581 | Venta             | 318                | \$ 91.53        | \$ 29,107               | Contable                     |
| 27582 | Venta             | 4,100              | \$ 91.54        | \$ 375,314              | Contable                     |
| 27583 | Venta             | 1,900              | \$ 91.55        | \$ 173,945              | Contable                     |
| 27584 | Venta             | 600                | \$ 91.56        | \$ 54,936               | Contable                     |
| 27585 | Venta             | 100                | \$ 91.57        | \$ 9,157                | Contable                     |
| 27586 | Venta             | 200                | \$ 91.58        | \$ 18,316               | Contable                     |
| 27587 | Venta             | 1,300              | \$ 91.6         | \$ 119,080              | Contable                     |
| 27588 | Venta             | 1,400              | \$ 91.61        | \$ 128,254              | Contable                     |
| 27589 | Venta             | 400                | \$ 91.62        | \$ 36,648               | Contable                     |
| 27590 | Venta             | 100                | \$ 91.63        | \$ 9,163                | Contable                     |
| 27591 | Venta             | 400                | \$ 91.64        | \$ 36,656               | Contable                     |
| 27592 | Venta             | 1,800              | \$ 91.65        | \$ 164,970              | Contable                     |
| 27593 | Venta             | 3,100              | \$ 91.69        | \$ 284,239              | Contable                     |
| 27594 | Venta             | 100                | \$ 91.75        | \$ 9,175                | Contable                     |
| 27595 | Venta             | 500                | \$ 91.84        | \$ 45,920               | Contable                     |

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### COMENTARIOS:

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