

Informacion de recompra



FECHA: 08/01/2024

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 05/01/2024  
REMANENTE DE RECURSOS

|                   |               |
|-------------------|---------------|
| Al último reporte | 7,974,443,266 |
| Al presente       | 7,969,901,811 |

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             | 377,000                 |
| Al presente reporte | 0                     | 197,446,100             | 417,000                 |

OPERACIONES

## Información de recompra



FECHA: 08/01/2024

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 31758 | Compra            | 3,200              | \$ 112.15       | \$ 358,880              | Contable                     |
| 31759 | Compra            | 200                | \$ 112.19       | \$ 22,438               | Contable                     |
| 31760 | Compra            | 100                | \$ 112.2        | \$ 11,220               | Contable                     |
| 31761 | Compra            | 1,200              | \$ 112.25       | \$ 134,700              | Contable                     |
| 31762 | Compra            | 2,700              | \$ 112.26       | \$ 303,102              | Contable                     |
| 31763 | Compra            | 3,300              | \$ 112.27       | \$ 370,491              | Contable                     |
| 31764 | Compra            | 2,600              | \$ 112.28       | \$ 291,928              | Contable                     |
| 31765 | Compra            | 3,600              | \$ 112.29       | \$ 404,244              | Contable                     |
| 31766 | Compra            | 1,600              | \$ 112.3        | \$ 179,680              | Contable                     |
| 31767 | Compra            | 1,400              | \$ 112.32       | \$ 157,248              | Contable                     |
| 31768 | Compra            | 504                | \$ 112.33       | \$ 56,614               | Contable                     |
| 31769 | Compra            | 3                  | \$ 112.37       | \$ 337                  | Contable                     |
| 31770 | Compra            | 400                | \$ 112.39       | \$ 44,956               | Contable                     |
| 31771 | Compra            | 400                | \$ 112.41       | \$ 44,964               | Contable                     |
| 31772 | Compra            | 1,700              | \$ 112.48       | \$ 191,216              | Contable                     |
| 31773 | Compra            | 113,660            | \$ 112.49       | \$ 12,785,613           | Contable                     |
| 31774 | Compra            | 5,590              | \$ 112.5        | \$ 628,875              | Contable                     |
| 31775 | Compra            | 400                | \$ 112.51       | \$ 45,004               | Contable                     |
| 31776 | Compra            | 100                | \$ 112.52       | \$ 11,252               | Contable                     |
| 31777 | Compra            | 400                | \$ 112.74       | \$ 45,096               | Contable                     |
| 31778 | Compra            | 400                | \$ 112.76       | \$ 45,104               | Contable                     |
| 31779 | Compra            | 3,000              | \$ 112.92       | \$ 338,760              | Contable                     |
| 31780 | Compra            | 3,000              | \$ 112.94       | \$ 338,820              | Contable                     |
| 31781 | Compra            | 3,000              | \$ 112.97       | \$ 338,910              | Contable                     |
| 31782 | Compra            | 400                | \$ 112.98       | \$ 45,192               | Contable                     |
| 31783 | Compra            | 26,745             | \$ 112.99       | \$ 3,021,918            | Contable                     |
| 31784 | Compra            | 6,655              | \$ 113          | \$ 752,015              | Contable                     |
| 31785 | Compra            | 700                | \$ 113.24       | \$ 79,268               | Contable                     |
| 31786 | Compra            | 1,000              | \$ 113.25       | \$ 113,250              | Contable                     |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 31787 | Compra            | 3,300              | \$ 113.29       | \$ 373,857              | Contable                     |
| 31788 | Compra            | 100                | \$ 113.3        | \$ 11,330               | Contable                     |
| 31789 | Compra            | 2,100              | \$ 113.37       | \$ 238,077              | Contable                     |
| 31790 | Compra            | 1,200              | \$ 113.49       | \$ 136,188              | Contable                     |
| 31791 | Compra            | 2,700              | \$ 113.5        | \$ 306,450              | Contable                     |
| 31792 | Compra            | 400                | \$ 113.55       | \$ 45,420               | Contable                     |
| 31793 | Compra            | 400                | \$ 113.57       | \$ 45,428               | Contable                     |
| 31794 | Compra            | 400                | \$ 113.78       | \$ 45,512               | Contable                     |
| 31795 | Compra            | 400                | \$ 113.82       | \$ 45,528               | Contable                     |
| 31796 | Compra            | 600                | \$ 113.91       | \$ 68,346               | Contable                     |
| 31797 | Compra            | 230                | \$ 113.93       | \$ 26,204               | Contable                     |
| 31798 | Compra            | 213                | \$ 114          | \$ 24,282               | Contable                     |
| 31799 | Venta             | 240                | \$ 111.83       | \$ 26,839               | Contable                     |
| 31800 | Venta             | 22,248             | \$ 112          | \$ 2,491,776            | Contable                     |
| 31801 | Venta             | 3,400              | \$ 112.01       | \$ 380,834              | Contable                     |
| 31802 | Venta             | 1,710              | \$ 112.02       | \$ 191,554              | Contable                     |
| 31803 | Venta             | 2,300              | \$ 112.03       | \$ 257,669              | Contable                     |
| 31804 | Venta             | 2,000              | \$ 112.04       | \$ 224,080              | Contable                     |
| 31805 | Venta             | 1,500              | \$ 112.1        | \$ 168,150              | Contable                     |
| 31806 | Venta             | 1,000              | \$ 112.11       | \$ 112,110              | Contable                     |
| 31807 | Venta             | 120                | \$ 112.22       | \$ 13,466               | Contable                     |
| 31808 | Venta             | 2                  | \$ 112.25       | \$ 225                  | Contable                     |
| 31809 | Venta             | 2,275              | \$ 112.26       | \$ 255,392              | Contable                     |
| 31810 | Venta             | 600                | \$ 112.27       | \$ 67,362               | Contable                     |
| 31811 | Venta             | 5,677              | \$ 112.28       | \$ 637,414              | Contable                     |
| 31812 | Venta             | 400                | \$ 112.29       | \$ 44,916               | Contable                     |
| 31813 | Venta             | 76,548             | \$ 112.5        | \$ 8,611,650            | Contable                     |
| 31814 | Venta             | 20,324             | \$ 112.51       | \$ 2,286,653            | Contable                     |
| 31815 | Venta             | 4,100              | \$ 112.52       | \$ 461,332              | Contable                     |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 31816 | Venta             | 2,500              | \$ 112.53       | \$ 281,325              | Contable                     |
| 31817 | Venta             | 2,474              | \$ 112.54       | \$ 278,424              | Contable                     |
| 31818 | Venta             | 674                | \$ 112.55       | \$ 75,859               | Contable                     |
| 31819 | Venta             | 400                | \$ 112.56       | \$ 45,024               | Contable                     |
| 31820 | Venta             | 400                | \$ 112.59       | \$ 45,036               | Contable                     |
| 31821 | Venta             | 200                | \$ 112.61       | \$ 22,522               | Contable                     |
| 31822 | Venta             | 400                | \$ 112.82       | \$ 45,128               | Contable                     |
| 31823 | Venta             | 400                | \$ 112.83       | \$ 45,132               | Contable                     |
| 31824 | Venta             | 2,128              | \$ 113          | \$ 240,464              | Contable                     |
| 31825 | Venta             | 1,200              | \$ 113.01       | \$ 135,612              | Contable                     |
| 31826 | Venta             | 600                | \$ 113.02       | \$ 67,812               | Contable                     |
| 31827 | Venta             | 3,300              | \$ 113.03       | \$ 372,999              | Contable                     |
| 31828 | Venta             | 200                | \$ 113.05       | \$ 22,610               | Contable                     |
| 31829 | Venta             | 100                | \$ 113.07       | \$ 11,307               | Contable                     |
| 31830 | Venta             | 580                | \$ 113.08       | \$ 65,586               | Contable                     |

COMENTARIOS: