

FECHA: 13/08/2025

BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., INFORMA:

CLAVE DE COTIZACIÓN Q  
RAZÓN SOCIAL QUÁLITAS CONTROLADORA, S.A.B. DE C.V.  
FECHA DE OPERACIÓN 12/08/2025  
REMANENTE DE RECURSOS

|                   |             |
|-------------------|-------------|
| Al último reporte | 853,216,920 |
| Al presente       | 844,668,527 |

OPERACIÓN POR SERIE

SERIE \*

CASA DE BOLSA BXMAS

SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 400,000,000             | 5,061,924               |
| Al presente reporte | 0                     | 400,000,000             | 5,111,924               |

OPERACIONES

| FOLIO  | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 150192 | Compra            | 3,000              | \$ 169.78       | \$ 509,340              | Contable                     |
| 150193 | Compra            | 2,000              | \$ 169.85       | \$ 339,700              | Contable                     |
| 150194 | Compra            | 1,500              | \$ 169.9        | \$ 254,850              | Contable                     |
| 150195 | Compra            | 4,000              | \$ 170          | \$ 680,000              | Contable                     |
| 150196 | Compra            | 400                | \$ 170.06       | \$ 68,024               | Contable                     |
| 150197 | Compra            | 305                | \$ 170.23       | \$ 51,920               | Contable                     |
| 150198 | Compra            | 1,501              | \$ 170.3        | \$ 255,620              | Contable                     |
| 150199 | Compra            | 3,000              | \$ 170.31       | \$ 510,930              | Contable                     |
| 150200 | Compra            | 500                | \$ 170.5        | \$ 85,250               | Contable                     |
| 150201 | Compra            | 200                | \$ 170.54       | \$ 34,108               | Contable                     |
| 150202 | Compra            | 1,000              | \$ 170.56       | \$ 170,560              | Contable                     |

## Información de recompra



FECHA: 13/08/2025

| FOLIO  | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 150203 | Compra            | 500                | \$ 170.57       | \$ 85,285               | Contable                     |
| 150204 | Compra            | 2,000              | \$ 170.64       | \$ 341,280              | Contable                     |
| 150205 | Compra            | 1                  | \$ 170.67       | \$ 171                  | Contable                     |
| 150206 | Compra            | 1,000              | \$ 170.69       | \$ 170,690              | Contable                     |
| 150207 | Compra            | 46                 | \$ 170.71       | \$ 7,853                | Contable                     |
| 150208 | Compra            | 1,808              | \$ 170.73       | \$ 308,680              | Contable                     |
| 150209 | Compra            | 1,000              | \$ 170.74       | \$ 170,740              | Contable                     |
| 150210 | Compra            | 1,000              | \$ 170.75       | \$ 170,750              | Contable                     |
| 150211 | Compra            | 246                | \$ 170.84       | \$ 42,027               | Contable                     |
| 150212 | Compra            | 2,418              | \$ 170.89       | \$ 413,212              | Contable                     |
| 150213 | Compra            | 81                 | \$ 171          | \$ 13,851               | Contable                     |
| 150214 | Compra            | 1,539              | \$ 171.05       | \$ 263,246              | Contable                     |
| 150215 | Compra            | 2,117              | \$ 171.06       | \$ 362,134              | Contable                     |
| 150216 | Compra            | 3,561              | \$ 171.07       | \$ 609,180              | Contable                     |
| 150217 | Compra            | 700                | \$ 171.1        | \$ 119,770              | Contable                     |
| 150218 | Compra            | 145                | \$ 171.14       | \$ 24,815               | Contable                     |
| 150219 | Compra            | 2,114              | \$ 171.15       | \$ 361,811              | Contable                     |
| 150220 | Compra            | 3,000              | \$ 171.19       | \$ 513,570              | Contable                     |
| 150221 | Compra            | 118                | \$ 171.2        | \$ 20,202               | Contable                     |
| 150222 | Compra            | 383                | \$ 171.21       | \$ 65,573               | Contable                     |
| 150223 | Compra            | 200                | \$ 171.22       | \$ 34,244               | Contable                     |
| 150224 | Compra            | 10                 | \$ 171.23       | \$ 1,712                | Contable                     |
| 150225 | Compra            | 300                | \$ 171.25       | \$ 51,375               | Contable                     |
| 150226 | Compra            | 210                | \$ 171.29       | \$ 35,971               | Contable                     |
| 150227 | Compra            | 1,302              | \$ 171.3        | \$ 223,033              | Contable                     |
| 150228 | Compra            | 500                | \$ 171.34       | \$ 85,670               | Contable                     |
| 150229 | Compra            | 1,865              | \$ 171.35       | \$ 319,568              | Contable                     |
| 150230 | Compra            | 600                | \$ 171.36       | \$ 102,816              | Contable                     |
| 150231 | Compra            | 83                 | \$ 171.38       | \$ 14,225               | Contable                     |

## Información de recompra



FECHA: 13/08/2025

| FOLIO  | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 150232 | Compra            | 2,098              | \$ 171.39       | \$ 359,576              | Contable                     |
| 150233 | Compra            | 1,118              | \$ 171.45       | \$ 191,681              | Contable                     |
| 150234 | Compra            | 1,964              | \$ 171.46       | \$ 336,747              | Contable                     |
| 150235 | Compra            | 1,472              | \$ 171.47       | \$ 252,404              | Contable                     |
| 150236 | Compra            | 100                | \$ 171.49       | \$ 17,149               | Contable                     |
| 150237 | Compra            | 900                | \$ 171.5        | \$ 154,350              | Contable                     |
| 150238 | Compra            | 376                | \$ 171.51       | \$ 64,488               | Contable                     |
| 150239 | Compra            | 1,450              | \$ 171.55       | \$ 248,748              | Contable                     |
| 150240 | Compra            | 174                | \$ 171.6        | \$ 29,858               | Contable                     |
| 150241 | Compra            | 2,000              | \$ 171.77       | \$ 343,540              | Contable                     |
| 150242 | Compra            | 66                 | \$ 171.78       | \$ 11,337               | Contable                     |
| 150243 | Compra            | 282                | \$ 171.8        | \$ 48,448               | Contable                     |
| 150244 | Compra            | 2,035              | \$ 171.83       | \$ 349,674              | Contable                     |
| 150245 | Compra            | 50                 | \$ 171.87       | \$ 8,594                | Contable                     |
| 150246 | Compra            | 2,567              | \$ 171.88       | \$ 441,216              | Contable                     |
| 150247 | Compra            | 1,095              | \$ 171.92       | \$ 188,252              | Contable                     |
| 150248 | Venta             | 1,000              | \$ 169.9        | \$ 169,900              | Contable                     |
| 150249 | Venta             | 500                | \$ 169.99       | \$ 84,995               | Contable                     |
| 150250 | Venta             | 2,000              | \$ 170.2        | \$ 340,400              | Contable                     |
| 150251 | Venta             | 500                | \$ 170.31       | \$ 85,155               | Contable                     |
| 150252 | Venta             | 500                | \$ 170.58       | \$ 85,290               | Contable                     |
| 150253 | Venta             | 500                | \$ 170.67       | \$ 85,335               | Contable                     |
| 150254 | Venta             | 500                | \$ 170.73       | \$ 85,365               | Contable                     |
| 150255 | Venta             | 499                | \$ 170.74       | \$ 85,199               | Contable                     |
| 150256 | Venta             | 1                  | \$ 170.75       | \$ 171                  | Contable                     |
| 150257 | Venta             | 500                | \$ 170.76       | \$ 85,380               | Contable                     |
| 150258 | Venta             | 500                | \$ 170.77       | \$ 85,385               | Contable                     |
| 150259 | Venta             | 1,500              | \$ 171          | \$ 256,500              | Contable                     |
| 150260 | Venta             | 600                | \$ 171.05       | \$ 102,630              | Contable                     |

Informacion de recompra



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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 150261 | Venta             | 100                | \$ 171.1        | \$ 17,110               | Contable                     |
| 150262 | Venta             | 100                | \$ 171.13       | \$ 17,113               | Contable                     |
| 150263 | Venta             | 517                | \$ 171.15       | \$ 88,485               | Contable                     |
| 150264 | Venta             | 500                | \$ 171.2        | \$ 85,600               | Contable                     |
| 150265 | Venta             | 500                | \$ 171.22       | \$ 85,610               | Contable                     |
| 150266 | Venta             | 500                | \$ 171.23       | \$ 85,615               | Contable                     |
| 150267 | Venta             | 1,000              | \$ 171.4        | \$ 171,400              | Contable                     |
| 150268 | Venta             | 100                | \$ 171.43       | \$ 17,143               | Contable                     |
| 150269 | Venta             | 700                | \$ 171.46       | \$ 120,022              | Contable                     |
| 150270 | Venta             | 98                 | \$ 171.48       | \$ 16,805               | Contable                     |
| 150271 | Venta             | 302                | \$ 171.57       | \$ 51,814               | Contable                     |
| 150272 | Venta             | 100                | \$ 171.58       | \$ 17,158               | Contable                     |
| 150273 | Venta             | 383                | \$ 171.92       | \$ 65,845               | Contable                     |

COMENTARIOS: