

Informacion de recompra



FECHA: 15/09/2026

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

CLAVE DE COTIZACIÓN HERDEZ  
RAZÓN SOCIAL GRUPO HERDEZ, S.A.B. DE C.V.  
FECHA DE OPERACIÓN 15/09/2026  
REMANENTE DE RECURSOS

|                   |               |
|-------------------|---------------|
| Al último reporte | 2,491,251,415 |
| Al presente       | 2,491,251,311 |

OPERACIÓN POR SERIE

SERIE \*

CASA DE BOLSA BXMAS

SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 321,608,184             | 175,739                 |
| Al presente reporte | 0                     | 321,608,184             | 175,739                 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 14275 | Compra            | 500                | \$ 51.33        | \$ 25,665               | Contable                     |
| 14276 | Compra            | 90                 | \$ 51.35        | \$ 4,622                | Contable                     |
| 14277 | Compra            | 10                 | \$ 51.37        | \$ 514                  | Contable                     |
| 14278 | Compra            | 600                | \$ 52.01        | \$ 31,206               | Contable                     |
| 14279 | Compra            | 1,301              | \$ 52.02        | \$ 67,678               | Contable                     |
| 14280 | Compra            | 599                | \$ 52.03        | \$ 31,166               | Contable                     |
| 14281 | Compra            | 100                | \$ 52.04        | \$ 5,204                | Contable                     |
| 14282 | Compra            | 100                | \$ 52.05        | \$ 5,205                | Contable                     |
| 14283 | Compra            | 100                | \$ 52.06        | \$ 5,206                | Contable                     |
| 14284 | Compra            | 98                 | \$ 52.15        | \$ 5,111                | Contable                     |
| 14285 | Compra            | 91                 | \$ 52.17        | \$ 4,747                | Contable                     |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 14286 | Compra            | 100                | \$ 52.18        | \$ 5,218                | Contable                     |
| 14287 | Compra            | 309                | \$ 52.2         | \$ 16,130               | Contable                     |
| 14288 | Compra            | 581                | \$ 52.21        | \$ 30,334               | Contable                     |
| 14289 | Compra            | 316                | \$ 52.22        | \$ 16,502               | Contable                     |
| 14290 | Compra            | 200                | \$ 52.23        | \$ 10,446               | Contable                     |
| 14291 | Compra            | 104                | \$ 52.24        | \$ 5,433                | Contable                     |
| 14292 | Compra            | 300                | \$ 52.25        | \$ 15,675               | Contable                     |
| 14293 | Compra            | 100                | \$ 52.26        | \$ 5,226                | Contable                     |
| 14294 | Compra            | 51                 | \$ 52.27        | \$ 2,666                | Contable                     |
| 14295 | Compra            | 100                | \$ 52.29        | \$ 5,229                | Contable                     |
| 14296 | Compra            | 251                | \$ 52.3         | \$ 13,127               | Contable                     |
| 14297 | Compra            | 51                 | \$ 52.31        | \$ 2,668                | Contable                     |
| 14298 | Compra            | 100                | \$ 52.32        | \$ 5,232                | Contable                     |
| 14299 | Compra            | 200                | \$ 52.33        | \$ 10,466               | Contable                     |
| 14300 | Compra            | 100                | \$ 52.36        | \$ 5,236                | Contable                     |
| 14301 | Compra            | 100                | \$ 52.4         | \$ 5,240                | Contable                     |
| 14302 | Compra            | 49                 | \$ 52.47        | \$ 2,571                | Contable                     |
| 14303 | Compra            | 99                 | \$ 52.48        | \$ 5,196                | Contable                     |
| 14304 | Compra            | 200                | \$ 52.5         | \$ 10,500               | Contable                     |
| 14305 | Compra            | 100                | \$ 52.51        | \$ 5,251                | Contable                     |
| 14306 | Venta             | 500                | \$ 51.3         | \$ 25,650               | Contable                     |
| 14307 | Venta             | 70                 | \$ 51.32        | \$ 3,592                | Contable                     |
| 14308 | Venta             | 30                 | \$ 51.44        | \$ 1,543                | Contable                     |
| 14309 | Venta             | 200                | \$ 51.5         | \$ 10,300               | Contable                     |
| 14310 | Venta             | 100                | \$ 51.69        | \$ 5,169                | Contable                     |
| 14311 | Venta             | 467                | \$ 52           | \$ 24,284               | Contable                     |
| 14312 | Venta             | 496                | \$ 52.01        | \$ 25,797               | Contable                     |
| 14313 | Venta             | 706                | \$ 52.02        | \$ 36,726               | Contable                     |
| 14314 | Venta             | 491                | \$ 52.03        | \$ 25,547               | Contable                     |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 14315 | Venta             | 231                | \$ 52.04        | \$ 12,021               | Contable                     |
| 14316 | Venta             | 308                | \$ 52.05        | \$ 16,031               | Contable                     |
| 14317 | Venta             | 101                | \$ 52.1         | \$ 5,262                | Contable                     |
| 14318 | Venta             | 100                | \$ 52.17        | \$ 5,217                | Contable                     |
| 14319 | Venta             | 200                | \$ 52.18        | \$ 10,436               | Contable                     |
| 14320 | Venta             | 200                | \$ 52.19        | \$ 10,438               | Contable                     |
| 14321 | Venta             | 500                | \$ 52.2         | \$ 26,100               | Contable                     |
| 14322 | Venta             | 200                | \$ 52.21        | \$ 10,442               | Contable                     |
| 14323 | Venta             | 100                | \$ 52.22        | \$ 5,222                | Contable                     |
| 14324 | Venta             | 200                | \$ 52.23        | \$ 10,446               | Contable                     |
| 14325 | Venta             | 300                | \$ 52.24        | \$ 15,672               | Contable                     |
| 14326 | Venta             | 199                | \$ 52.25        | \$ 10,398               | Contable                     |
| 14327 | Venta             | 51                 | \$ 52.29        | \$ 2,667                | Contable                     |
| 14328 | Venta             | 190                | \$ 52.3         | \$ 9,937                | Contable                     |
| 14329 | Venta             | 100                | \$ 52.39        | \$ 5,239                | Contable                     |
| 14330 | Venta             | 100                | \$ 52.48        | \$ 5,248                | Contable                     |
| 14331 | Venta             | 54                 | \$ 52.49        | \$ 2,834                | Contable                     |
| 14332 | Venta             | 495                | \$ 52.5         | \$ 25,988               | Contable                     |
| 14333 | Venta             | 100                | \$ 52.52        | \$ 5,252                | Contable                     |
| 14334 | Venta             | 2                  | \$ 52.57        | \$ 105                  | Contable                     |
| 14335 | Venta             | 100                | \$ 52.6         | \$ 5,260                | Contable                     |
| 14336 | Venta             | 3                  | \$ 52.61        | \$ 158                  | Contable                     |
| 14337 | Venta             | 1                  | \$ 52.65        | \$ 53                   | Contable                     |
| 14338 | Venta             | 62                 | \$ 52.68        | \$ 3,266                | Contable                     |
| 14339 | Venta             | 43                 | \$ 52.7         | \$ 2,266                | Contable                     |

### COMENTARIOS:

LA RECOMPRA ES PARTE DEL REMANENTE DE RECURSOS ACORDADO EN LA ASAMBLEA ORDINARIA ANUAL EL DÍA 22 DE ABRIL DE 2026.

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