

## Información de recompra



FECHA: 05/06/2024

### 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** 04/06/2024  
**REMANENTE DE RECURSOS**

|                   |             |
|-------------------|-------------|
| Al último reporte | 749,654,975 |
| Al presente       | 747,815,328 |

### 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             | 4,030,827               |
| Al presente reporte | 0                     | 400,000,000             | 4,039,625               |

#### OPERACIONES

| FOLIO  | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124363 | Compra            | 311                | \$ 199.41       | \$ 62,017               | Contable                     |
| 124364 | Compra            | 10                 | \$ 199.42       | \$ 1,994                | Contable                     |
| 124365 | Compra            | 100                | \$ 199.44       | \$ 19,944               | Contable                     |
| 124366 | Compra            | 400                | \$ 199.46       | \$ 79,784               | Contable                     |
| 124367 | Compra            | 300                | \$ 199.47       | \$ 59,841               | Contable                     |
| 124368 | Compra            | 300                | \$ 199.48       | \$ 59,844               | Contable                     |
| 124369 | Compra            | 100                | \$ 199.52       | \$ 19,952               | Contable                     |
| 124370 | Compra            | 100                | \$ 199.53       | \$ 19,953               | Contable                     |
| 124371 | Compra            | 765                | \$ 199.55       | \$ 152,656              | Contable                     |
| 124372 | Compra            | 300                | \$ 199.56       | \$ 59,868               | Contable                     |
| 124373 | Compra            | 471                | \$ 199.71       | \$ 94,063               | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124374 | Compra            | 200                | \$ 199.72       | \$ 39,944               | Contable                     |
| 124375 | Compra            | 100                | \$ 199.74       | \$ 19,974               | Contable                     |
| 124376 | Compra            | 1,776              | \$ 199.75       | \$ 354,756              | Contable                     |
| 124377 | Compra            | 1,490              | \$ 199.88       | \$ 297,821              | Contable                     |
| 124378 | Compra            | 200                | \$ 199.89       | \$ 39,978               | Contable                     |
| 124379 | Compra            | 210                | \$ 199.9        | \$ 41,979               | Contable                     |
| 124380 | Compra            | 100                | \$ 199.91       | \$ 19,991               | Contable                     |
| 124381 | Compra            | 300                | \$ 199.93       | \$ 59,979               | Contable                     |
| 124382 | Compra            | 400                | \$ 199.94       | \$ 79,976               | Contable                     |
| 124383 | Compra            | 100                | \$ 199.95       | \$ 19,995               | Contable                     |
| 124384 | Compra            | 765                | \$ 200          | \$ 153,000              | Contable                     |
| 124385 | Compra            | 30                 | \$ 200.75       | \$ 6,023                | Contable                     |
| 124386 | Compra            | 1,500              | \$ 200.93       | \$ 301,395              | Contable                     |
| 124387 | Compra            | 2,500              | \$ 200.95       | \$ 502,375              | Contable                     |
| 124388 | Compra            | 5,000              | \$ 200.97       | \$ 1,004,850            | Contable                     |
| 124389 | Compra            | 631                | \$ 201          | \$ 126,831              | Contable                     |
| 124390 | Compra            | 94                 | \$ 201.01       | \$ 18,895               | Contable                     |
| 124391 | Compra            | 275                | \$ 201.05       | \$ 55,289               | Contable                     |
| 124392 | Compra            | 4,970              | \$ 201.1        | \$ 999,467              | Contable                     |
| 124393 | Compra            | 5,000              | \$ 201.4        | \$ 1,007,000            | Contable                     |
| 124394 | Compra            | 598                | \$ 201.97       | \$ 120,778              | Contable                     |
| 124395 | Compra            | 810                | \$ 201.98       | \$ 163,604              | Contable                     |
| 124396 | Compra            | 1,484              | \$ 202          | \$ 299,768              | Contable                     |
| 124397 | Compra            | 529                | \$ 202.04       | \$ 106,879              | Contable                     |
| 124398 | Compra            | 100                | \$ 202.05       | \$ 20,205               | Contable                     |
| 124399 | Compra            | 200                | \$ 202.07       | \$ 40,414               | Contable                     |
| 124400 | Compra            | 780                | \$ 202.08       | \$ 157,622              | Contable                     |
| 124401 | Compra            | 400                | \$ 202.09       | \$ 80,836               | Contable                     |
| 124402 | Compra            | 2,679              | \$ 202.1        | \$ 541,426              | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124403 | Compra            | 707                | \$ 202.25       | \$ 142,991              | Contable                     |
| 124404 | Compra            | 210                | \$ 202.35       | \$ 42,494               | Contable                     |
| 124405 | Compra            | 600                | \$ 202.37       | \$ 121,422              | Contable                     |
| 124406 | Compra            | 752                | \$ 202.38       | \$ 152,190              | Contable                     |
| 124407 | Compra            | 1,714              | \$ 202.43       | \$ 346,965              | Contable                     |
| 124408 | Compra            | 200                | \$ 202.44       | \$ 40,488               | Contable                     |
| 124409 | Compra            | 6,125              | \$ 202.45       | \$ 1,240,006            | Contable                     |
| 124410 | Compra            | 100                | \$ 202.46       | \$ 20,246               | Contable                     |
| 124411 | Compra            | 626                | \$ 202.47       | \$ 126,746              | Contable                     |
| 124412 | Compra            | 400                | \$ 202.48       | \$ 80,992               | Contable                     |
| 124413 | Compra            | 1,300              | \$ 202.49       | \$ 263,237              | Contable                     |
| 124414 | Compra            | 3,766              | \$ 202.5        | \$ 762,615              | Contable                     |
| 124415 | Compra            | 100                | \$ 202.75       | \$ 20,275               | Contable                     |
| 124416 | Compra            | 3,300              | \$ 202.89       | \$ 669,537              | Contable                     |
| 124417 | Compra            | 100                | \$ 203          | \$ 20,300               | Contable                     |
| 124418 | Compra            | 2,420              | \$ 203.2        | \$ 491,744              | Contable                     |
| 124419 | Compra            | 132                | \$ 204.08       | \$ 26,939               | Contable                     |
| 124420 | Compra            | 100                | \$ 204.09       | \$ 20,409               | Contable                     |
| 124421 | Compra            | 2,400              | \$ 204.1        | \$ 489,840              | Contable                     |
| 124422 | Compra            | 5,259              | \$ 204.2        | \$ 1,073,888            | Contable                     |
| 124423 | Compra            | 10,000             | \$ 204.21       | \$ 2,042,100            | Contable                     |
| 124424 | Compra            | 4,741              | \$ 204.24       | \$ 968,302              | Contable                     |
| 124425 | Compra            | 10,000             | \$ 204.25       | \$ 2,042,500            | Contable                     |
| 124426 | Compra            | 20,000             | \$ 204.26       | \$ 4,085,200            | Contable                     |
| 124427 | Compra            | 5,000              | \$ 204.35       | \$ 1,021,750            | Contable                     |
| 124428 | Compra            | 5,000              | \$ 204.4        | \$ 1,022,000            | Contable                     |
| 124429 | Compra            | 5,000              | \$ 204.5        | \$ 1,022,500            | Contable                     |
| 124430 | Compra            | 100                | \$ 204.64       | \$ 20,464               | Contable                     |
| 124431 | Compra            | 400                | \$ 204.67       | \$ 81,868               | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124432 | Compra            | 400                | \$ 204.7        | \$ 81,880               | Contable                     |
| 124433 | Compra            | 5,000              | \$ 204.85       | \$ 1,024,250            | Contable                     |
| 124434 | Compra            | 100                | \$ 205          | \$ 20,500               | Contable                     |
| 124435 | Compra            | 100                | \$ 205.01       | \$ 20,501               | Contable                     |
| 124436 | Compra            | 2,168              | \$ 205.04       | \$ 444,527              | Contable                     |
| 124437 | Compra            | 5,000              | \$ 205.05       | \$ 1,025,250            | Contable                     |
| 124438 | Compra            | 4,100              | \$ 205.2        | \$ 841,320              | Contable                     |
| 124439 | Compra            | 5,000              | \$ 205.22       | \$ 1,026,100            | Contable                     |
| 124440 | Compra            | 5,000              | \$ 205.42       | \$ 1,027,100            | Contable                     |
| 124441 | Compra            | 5,000              | \$ 205.45       | \$ 1,027,250            | Contable                     |
| 124442 | Venta             | 4,049              | \$ 196.1        | \$ 794,009              | Contable                     |
| 124443 | Venta             | 905                | \$ 196.11       | \$ 177,480              | Contable                     |
| 124444 | Venta             | 610                | \$ 196.12       | \$ 119,633              | Contable                     |
| 124445 | Venta             | 485                | \$ 196.13       | \$ 95,123               | Contable                     |
| 124446 | Venta             | 400                | \$ 196.14       | \$ 78,456               | Contable                     |
| 124447 | Venta             | 51                 | \$ 196.16       | \$ 10,004               | Contable                     |
| 124448 | Venta             | 500                | \$ 196.2        | \$ 98,100               | Contable                     |
| 124449 | Venta             | 2,227              | \$ 196.5        | \$ 437,606              | Contable                     |
| 124450 | Venta             | 200                | \$ 196.58       | \$ 39,316               | Contable                     |
| 124451 | Venta             | 73                 | \$ 196.63       | \$ 14,354               | Contable                     |
| 124452 | Venta             | 175                | \$ 196.73       | \$ 34,428               | Contable                     |
| 124453 | Venta             | 325                | \$ 196.78       | \$ 63,954               | Contable                     |
| 124454 | Venta             | 242                | \$ 196.82       | \$ 47,630               | Contable                     |
| 124455 | Venta             | 200                | \$ 196.83       | \$ 39,366               | Contable                     |
| 124456 | Venta             | 100                | \$ 196.87       | \$ 19,687               | Contable                     |
| 124457 | Venta             | 458                | \$ 196.88       | \$ 90,171               | Contable                     |
| 124458 | Venta             | 118                | \$ 197.05       | \$ 23,252               | Contable                     |
| 124459 | Venta             | 100                | \$ 197.21       | \$ 19,721               | Contable                     |
| 124460 | Venta             | 23                 | \$ 197.25       | \$ 4,537                | Contable                     |

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| 124461 | Venta             | 358                | \$ 197.29       | \$ 70,630               | Contable                     |
| 124462 | Venta             | 401                | \$ 197.3        | \$ 79,117               | Contable                     |
| 124463 | Venta             | 400                | \$ 198.14       | \$ 79,256               | Contable                     |
| 124464 | Venta             | 100                | \$ 198.15       | \$ 19,815               | Contable                     |
| 124465 | Venta             | 314                | \$ 198.67       | \$ 62,382               | Contable                     |
| 124466 | Venta             | 186                | \$ 198.72       | \$ 36,962               | Contable                     |
| 124467 | Venta             | 1,792              | \$ 200.86       | \$ 359,941              | Contable                     |
| 124468 | Venta             | 200                | \$ 200.9        | \$ 40,180               | Contable                     |
| 124469 | Venta             | 5,000              | \$ 200.92       | \$ 1,004,600            | Contable                     |
| 124470 | Venta             | 100                | \$ 200.93       | \$ 20,093               | Contable                     |
| 124471 | Venta             | 200                | \$ 200.94       | \$ 40,188               | Contable                     |
| 124472 | Venta             | 200                | \$ 200.95       | \$ 40,190               | Contable                     |
| 124473 | Venta             | 82                 | \$ 200.96       | \$ 16,479               | Contable                     |
| 124474 | Venta             | 700                | \$ 200.97       | \$ 140,679              | Contable                     |
| 124475 | Venta             | 124                | \$ 200.99       | \$ 24,923               | Contable                     |
| 124476 | Venta             | 6,403              | \$ 201          | \$ 1,287,003            | Contable                     |
| 124477 | Venta             | 1,123              | \$ 201.01       | \$ 225,734              | Contable                     |
| 124478 | Venta             | 470                | \$ 201.02       | \$ 94,479               | Contable                     |
| 124479 | Venta             | 753                | \$ 201.03       | \$ 151,376              | Contable                     |
| 124480 | Venta             | 90                 | \$ 201.04       | \$ 18,094               | Contable                     |
| 124481 | Venta             | 82                 | \$ 201.05       | \$ 16,486               | Contable                     |
| 124482 | Venta             | 1,761              | \$ 201.11       | \$ 354,155              | Contable                     |
| 124483 | Venta             | 400                | \$ 201.13       | \$ 80,452               | Contable                     |
| 124484 | Venta             | 540                | \$ 201.16       | \$ 108,626              | Contable                     |
| 124485 | Venta             | 295                | \$ 201.17       | \$ 59,345               | Contable                     |
| 124486 | Venta             | 690                | \$ 201.18       | \$ 138,814              | Contable                     |
| 124487 | Venta             | 1,625              | \$ 201.39       | \$ 327,259              | Contable                     |
| 124488 | Venta             | 1,370              | \$ 201.4        | \$ 275,918              | Contable                     |
| 124489 | Venta             | 779                | \$ 202.1        | \$ 157,436              | Contable                     |

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| 124490 | Venta             | 355                | \$ 202.41       | \$ 71,856               | Contable                     |
| 124491 | Venta             | 400                | \$ 202.48       | \$ 80,992               | Contable                     |
| 124492 | Venta             | 3,451              | \$ 202.5        | \$ 698,828              | Contable                     |
| 124493 | Venta             | 89                 | \$ 202.52       | \$ 18,024               | Contable                     |
| 124494 | Venta             | 100                | \$ 202.54       | \$ 20,254               | Contable                     |
| 124495 | Venta             | 1,216              | \$ 202.55       | \$ 246,301              | Contable                     |
| 124496 | Venta             | 812                | \$ 202.56       | \$ 164,479              | Contable                     |
| 124497 | Venta             | 383                | \$ 202.57       | \$ 77,584               | Contable                     |
| 124498 | Venta             | 100                | \$ 202.59       | \$ 20,259               | Contable                     |
| 124499 | Venta             | 315                | \$ 202.6        | \$ 63,819               | Contable                     |
| 124500 | Venta             | 300                | \$ 202.88       | \$ 60,864               | Contable                     |
| 124501 | Venta             | 30                 | \$ 202.89       | \$ 6,087                | Contable                     |
| 124502 | Venta             | 2,370              | \$ 202.9        | \$ 480,873              | Contable                     |
| 124503 | Venta             | 455                | \$ 202.91       | \$ 92,324               | Contable                     |
| 124504 | Venta             | 1,085              | \$ 202.95       | \$ 220,201              | Contable                     |
| 124505 | Venta             | 335                | \$ 202.99       | \$ 68,002               | Contable                     |
| 124506 | Venta             | 425                | \$ 203          | \$ 86,275               | Contable                     |
| 124507 | Venta             | 9,900              | \$ 204.21       | \$ 2,021,679            | Contable                     |
| 124508 | Venta             | 7,797              | \$ 204.22       | \$ 1,592,303            | Contable                     |
| 124509 | Venta             | 5,000              | \$ 204.25       | \$ 1,021,250            | Contable                     |
| 124510 | Venta             | 10,000             | \$ 204.26       | \$ 2,042,600            | Contable                     |
| 124511 | Venta             | 20,000             | \$ 204.27       | \$ 4,085,400            | Contable                     |
| 124512 | Venta             | 5,000              | \$ 204.36       | \$ 1,021,800            | Contable                     |
| 124513 | Venta             | 7,105              | \$ 204.41       | \$ 1,452,333            | Contable                     |
| 124514 | Venta             | 1,200              | \$ 204.42       | \$ 245,304              | Contable                     |
| 124515 | Venta             | 4,810              | \$ 204.51       | \$ 983,693              | Contable                     |
| 124516 | Venta             | 920                | \$ 204.86       | \$ 188,471              | Contable                     |
| 124517 | Venta             | 2,500              | \$ 205          | \$ 512,500              | Contable                     |
| 124518 | Venta             | 900                | \$ 205.01       | \$ 184,509              | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124519 | Venta             | 4,468              | \$ 205.05       | \$ 916,163              | Contable                     |
| 124520 | Venta             | 1,300              | \$ 205.06       | \$ 266,578              | Contable                     |
| 124521 | Venta             | 4,100              | \$ 205.21       | \$ 841,361              | Contable                     |
| 124522 | Venta             | 10,000             | \$ 205.23       | \$ 2,052,300            | Contable                     |
| 124523 | Venta             | 5,000              | \$ 205.46       | \$ 1,027,300            | Contable                     |

### COMENTARIOS:

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