

Información de recompra



FECHA: 07/06/2024

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 06/06/2024
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 747,766,623 |
| Al presente | 747,744,836 |

OPERACIÓN POR SERIE

SERIE *

CASA DE BOLSA ACTIN

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 400,000,000 | 4,039,625 |
| 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 |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124716 | Compra | 2,900 | \$ 205.02 | \$ 594,558 | Contable |
| 124717 | Compra | 300 | \$ 205.05 | \$ 61,515 | Contable |
| 124718 | Compra | 200 | \$ 205.06 | \$ 41,012 | Contable |
| 124719 | Compra | 700 | \$ 205.07 | \$ 143,549 | Contable |
| 124720 | Compra | 2,500 | \$ 205.31 | \$ 513,275 | Contable |
| 124721 | Compra | 2,800 | \$ 205.32 | \$ 574,896 | Contable |
| 124722 | Compra | 395 | \$ 205.38 | \$ 81,125 | Contable |
| 124723 | Compra | 1,500 | \$ 205.39 | \$ 308,085 | Contable |
| 124724 | Compra | 300 | \$ 205.44 | \$ 61,632 | Contable |
| 124725 | Compra | 600 | \$ 205.45 | \$ 123,270 | Contable |
| 124726 | Compra | 100 | \$ 205.46 | \$ 20,546 | Contable |

Información de recompra



FECHA: 07/06/2024

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124727 | Compra | 100 | \$ 205.47 | \$ 20,547 | Contable |
| 124728 | Compra | 100 | \$ 205.52 | \$ 20,552 | Contable |
| 124729 | Compra | 7,600 | \$ 205.53 | \$ 1,562,028 | Contable |
| 124730 | Compra | 4,900 | \$ 205.54 | \$ 1,007,146 | Contable |
| 124731 | Compra | 796 | \$ 205.67 | \$ 163,713 | Contable |
| 124732 | Compra | 305 | \$ 205.68 | \$ 62,732 | Contable |
| 124733 | Compra | 200 | \$ 205.7 | \$ 41,140 | Contable |
| 124734 | Compra | 400 | \$ 205.72 | \$ 82,288 | Contable |
| 124735 | Compra | 2,999 | \$ 205.75 | \$ 617,044 | Contable |
| 124736 | Compra | 1,805 | \$ 205.99 | \$ 371,812 | Contable |
| 124737 | Compra | 2,500 | \$ 206.13 | \$ 515,325 | Contable |
| 124738 | Compra | 366 | \$ 206.14 | \$ 75,447 | Contable |
| 124739 | Compra | 505 | \$ 206.32 | \$ 104,192 | Contable |
| 124740 | Compra | 100 | \$ 206.34 | \$ 20,634 | Contable |
| 124741 | Compra | 100 | \$ 206.35 | \$ 20,635 | Contable |
| 124742 | Compra | 200 | \$ 206.37 | \$ 41,274 | Contable |
| 124743 | Compra | 1,000 | \$ 206.4 | \$ 206,400 | Contable |
| 124744 | Compra | 1,690 | \$ 206.48 | \$ 348,951 | Contable |
| 124745 | Compra | 3,626 | \$ 206.49 | \$ 748,733 | Contable |
| 124746 | Compra | 2,500 | \$ 206.5 | \$ 516,250 | Contable |
| 124747 | Compra | 184 | \$ 206.51 | \$ 37,998 | Contable |
| 124748 | Compra | 1,000 | \$ 206.59 | \$ 206,590 | Contable |
| 124749 | Compra | 500 | \$ 206.64 | \$ 103,320 | Contable |
| 124750 | Compra | 600 | \$ 206.65 | \$ 123,990 | Contable |
| 124751 | Compra | 4,900 | \$ 206.66 | \$ 1,012,634 | Contable |
| 124752 | Compra | 2,500 | \$ 206.8 | \$ 517,000 | Contable |
| 124753 | Compra | 20 | \$ 206.83 | \$ 4,137 | Contable |
| 124754 | Compra | 5,095 | \$ 206.85 | \$ 1,053,901 | Contable |
| 124755 | Compra | 313 | \$ 206.88 | \$ 64,753 | Contable |

Información de recompra



FECHA: 07/06/2024

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124756 | Compra | 3,634 | \$ 206.91 | \$ 751,911 | Contable |
| 124757 | Compra | 2,805 | \$ 206.92 | \$ 580,411 | Contable |
| 124758 | Compra | 6,000 | \$ 206.93 | \$ 1,241,580 | Contable |
| 124759 | Compra | 2,800 | \$ 206.94 | \$ 579,432 | Contable |
| 124760 | Compra | 3,043 | \$ 206.96 | \$ 629,779 | Contable |
| 124761 | Compra | 236 | \$ 206.97 | \$ 48,845 | Contable |
| 124762 | Compra | 3,691 | \$ 206.98 | \$ 763,963 | Contable |
| 124763 | Compra | 11,373 | \$ 206.99 | \$ 2,354,097 | Contable |
| 124764 | Compra | 3,000 | \$ 207 | \$ 621,000 | Contable |
| 124765 | Compra | 1,500 | \$ 207.42 | \$ 311,130 | Contable |
| 124766 | Compra | 2,000 | \$ 207.43 | \$ 414,860 | Contable |
| 124767 | Compra | 106 | \$ 207.44 | \$ 21,989 | Contable |
| 124768 | Compra | 2,900 | \$ 207.45 | \$ 601,605 | Contable |
| 124769 | Compra | 3,439 | \$ 207.46 | \$ 713,455 | Contable |
| 124770 | Compra | 1,061 | \$ 207.47 | \$ 220,126 | Contable |
| 124771 | Compra | 2,500 | \$ 207.5 | \$ 518,750 | Contable |
| 124772 | Compra | 2,500 | \$ 207.51 | \$ 518,775 | Contable |
| 124773 | Compra | 3,500 | \$ 207.53 | \$ 726,355 | Contable |
| 124774 | Compra | 2,500 | \$ 207.55 | \$ 518,875 | Contable |
| 124775 | Compra | 1,009 | \$ 207.56 | \$ 209,428 | Contable |
| 124776 | Compra | 1,005 | \$ 207.59 | \$ 208,628 | Contable |
| 124777 | Compra | 700 | \$ 207.65 | \$ 145,355 | Contable |
| 124778 | Compra | 2,500 | \$ 207.7 | \$ 519,250 | Contable |
| 124779 | Compra | 515 | \$ 207.94 | \$ 107,089 | Contable |
| 124780 | Compra | 100 | \$ 207.96 | \$ 20,796 | Contable |
| 124781 | Compra | 100 | \$ 207.98 | \$ 20,798 | Contable |
| 124782 | Compra | 200 | \$ 207.99 | \$ 41,598 | Contable |
| 124783 | Compra | 13,947 | \$ 208 | \$ 2,900,976 | Contable |
| 124784 | Compra | 105 | \$ 208.07 | \$ 21,847 | Contable |

Información de recompra



FECHA: 07/06/2024

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124785 | Compra | 1,227 | \$ 208.1 | \$ 255,339 | Contable |
| 124786 | Compra | 143 | \$ 208.13 | \$ 29,763 | Contable |
| 124787 | Compra | 200 | \$ 208.14 | \$ 41,628 | Contable |
| 124788 | Compra | 500 | \$ 208.18 | \$ 104,090 | Contable |
| 124789 | Compra | 100 | \$ 208.24 | \$ 20,824 | Contable |
| 124790 | Compra | 105 | \$ 208.33 | \$ 21,875 | Contable |
| 124791 | Compra | 2,102 | \$ 208.35 | \$ 437,952 | Contable |
| 124792 | Compra | 100 | \$ 208.37 | \$ 20,837 | Contable |
| 124793 | Compra | 700 | \$ 208.4 | \$ 145,880 | Contable |
| 124794 | Compra | 861 | \$ 208.41 | \$ 179,441 | Contable |
| 124795 | Compra | 100 | \$ 208.43 | \$ 20,843 | Contable |
| 124796 | Compra | 1,032 | \$ 208.45 | \$ 215,120 | Contable |
| 124797 | Compra | 3,700 | \$ 208.54 | \$ 771,598 | Contable |
| 124798 | Compra | 357 | \$ 208.75 | \$ 74,524 | Contable |
| 124799 | Compra | 805 | \$ 208.83 | \$ 168,108 | Contable |
| 124800 | Venta | 790 | \$ 205.03 | \$ 161,974 | Contable |
| 124801 | Venta | 710 | \$ 205.04 | \$ 145,578 | Contable |
| 124802 | Venta | 2,500 | \$ 205.08 | \$ 512,700 | Contable |
| 124803 | Venta | 4,870 | \$ 205.32 | \$ 999,908 | Contable |
| 124804 | Venta | 2,149 | \$ 205.33 | \$ 441,254 | Contable |
| 124805 | Venta | 1,300 | \$ 205.34 | \$ 266,942 | Contable |
| 124806 | Venta | 604 | \$ 205.35 | \$ 124,031 | Contable |
| 124807 | Venta | 195 | \$ 205.36 | \$ 40,045 | Contable |
| 124808 | Venta | 215 | \$ 205.38 | \$ 44,157 | Contable |
| 124809 | Venta | 316 | \$ 205.39 | \$ 64,903 | Contable |
| 124810 | Venta | 1,750 | \$ 205.4 | \$ 359,450 | Contable |
| 124811 | Venta | 1,500 | \$ 205.46 | \$ 308,190 | Contable |
| 124812 | Venta | 5,994 | \$ 205.54 | \$ 1,232,007 | Contable |
| 124813 | Venta | 2,695 | \$ 205.55 | \$ 553,957 | Contable |

Información de recompra



FECHA: 07/06/2024

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124814 | Venta | 324 | \$ 205.56 | \$ 66,601 | Contable |
| 124815 | Venta | 562 | \$ 205.57 | \$ 115,530 | Contable |
| 124816 | Venta | 1,055 | \$ 205.76 | \$ 217,077 | Contable |
| 124817 | Venta | 100 | \$ 205.78 | \$ 20,578 | Contable |
| 124818 | Venta | 100 | \$ 205.8 | \$ 20,580 | Contable |
| 124819 | Venta | 267 | \$ 205.83 | \$ 54,957 | Contable |
| 124820 | Venta | 737 | \$ 205.92 | \$ 151,763 | Contable |
| 124821 | Venta | 305 | \$ 206 | \$ 62,830 | Contable |
| 124822 | Venta | 2,500 | \$ 206.09 | \$ 515,225 | Contable |
| 124823 | Venta | 1,702 | \$ 206.1 | \$ 350,782 | Contable |
| 124824 | Venta | 2,076 | \$ 206.14 | \$ 427,947 | Contable |
| 124825 | Venta | 5,063 | \$ 206.15 | \$ 1,043,737 | Contable |
| 124826 | Venta | 394 | \$ 206.16 | \$ 81,227 | Contable |
| 124827 | Venta | 645 | \$ 206.35 | \$ 133,096 | Contable |
| 124828 | Venta | 100 | \$ 206.36 | \$ 20,636 | Contable |
| 124829 | Venta | 219 | \$ 206.37 | \$ 45,195 | Contable |
| 124830 | Venta | 1,239 | \$ 206.4 | \$ 255,730 | Contable |
| 124831 | Venta | 3,058 | \$ 206.46 | \$ 631,355 | Contable |
| 124832 | Venta | 1,538 | \$ 206.49 | \$ 317,582 | Contable |
| 124833 | Venta | 3,462 | \$ 206.5 | \$ 714,903 | Contable |
| 124834 | Venta | 6,500 | \$ 206.51 | \$ 1,342,315 | Contable |
| 124835 | Venta | 100 | \$ 206.64 | \$ 20,664 | Contable |
| 124836 | Venta | 358 | \$ 206.65 | \$ 73,981 | Contable |
| 124837 | Venta | 4,199 | \$ 206.67 | \$ 867,807 | Contable |
| 124838 | Venta | 105 | \$ 206.68 | \$ 21,701 | Contable |
| 124839 | Venta | 5 | \$ 206.69 | \$ 1,033 | Contable |
| 124840 | Venta | 357 | \$ 206.7 | \$ 73,792 | Contable |
| 124841 | Venta | 100 | \$ 206.72 | \$ 20,672 | Contable |
| 124842 | Venta | 200 | \$ 206.75 | \$ 41,350 | Contable |

Información de recompra



FECHA: 07/06/2024

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124843 | Venta | 343 | \$ 206.79 | \$ 70,929 | Contable |
| 124844 | Venta | 2,000 | \$ 206.8 | \$ 413,600 | Contable |
| 124845 | Venta | 1,600 | \$ 206.81 | \$ 330,896 | Contable |
| 124846 | Venta | 160 | \$ 206.87 | \$ 33,099 | Contable |
| 124847 | Venta | 3,473 | \$ 206.9 | \$ 718,564 | Contable |
| 124848 | Venta | 3,000 | \$ 206.92 | \$ 620,760 | Contable |
| 124849 | Venta | 3,000 | \$ 206.93 | \$ 620,790 | Contable |
| 124850 | Venta | 9,000 | \$ 206.94 | \$ 1,862,460 | Contable |
| 124851 | Venta | 3,500 | \$ 206.95 | \$ 724,325 | Contable |
| 124852 | Venta | 2,500 | \$ 206.97 | \$ 517,425 | Contable |
| 124853 | Venta | 3,400 | \$ 206.98 | \$ 703,732 | Contable |
| 124854 | Venta | 1,600 | \$ 206.99 | \$ 331,184 | Contable |
| 124855 | Venta | 9,405 | \$ 207 | \$ 1,946,835 | Contable |
| 124856 | Venta | 200 | \$ 207.2 | \$ 41,440 | Contable |
| 124857 | Venta | 600 | \$ 207.26 | \$ 124,356 | Contable |
| 124858 | Venta | 57 | \$ 207.28 | \$ 11,815 | Contable |
| 124859 | Venta | 760 | \$ 207.29 | \$ 157,540 | Contable |
| 124860 | Venta | 2,768 | \$ 207.3 | \$ 573,806 | Contable |
| 124861 | Venta | 605 | \$ 207.32 | \$ 125,429 | Contable |
| 124862 | Venta | 100 | \$ 207.35 | \$ 20,735 | Contable |
| 124863 | Venta | 100 | \$ 207.38 | \$ 20,738 | Contable |
| 124864 | Venta | 95 | \$ 207.43 | \$ 19,706 | Contable |
| 124865 | Venta | 463 | \$ 207.44 | \$ 96,045 | Contable |
| 124866 | Venta | 4,430 | \$ 207.46 | \$ 919,048 | Contable |
| 124867 | Venta | 3,070 | \$ 207.47 | \$ 636,933 | Contable |
| 124868 | Venta | 2,500 | \$ 207.51 | \$ 518,775 | Contable |
| 124869 | Venta | 2,600 | \$ 207.52 | \$ 539,552 | Contable |
| 124870 | Venta | 3,900 | \$ 207.54 | \$ 809,406 | Contable |
| 124871 | Venta | 2,400 | \$ 207.56 | \$ 498,144 | Contable |

Información de recompra



FECHA: 07/06/2024

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 124872 | Venta | 1,000 | \$ 207.6 | \$ 207,600 | Contable |
| 124873 | Venta | 467 | \$ 207.65 | \$ 96,973 | Contable |
| 124874 | Venta | 4,000 | \$ 207.66 | \$ 830,640 | Contable |
| 124875 | Venta | 5 | \$ 207.77 | \$ 1,039 | Contable |
| 124876 | Venta | 200 | \$ 207.83 | \$ 41,566 | Contable |
| 124877 | Venta | 92 | \$ 207.93 | \$ 19,130 | Contable |
| 124878 | Venta | 60 | \$ 207.95 | \$ 12,477 | Contable |
| 124879 | Venta | 400 | \$ 208 | \$ 83,200 | Contable |
| 124880 | Venta | 4,491 | \$ 208.01 | \$ 934,173 | Contable |
| 124881 | Venta | 900 | \$ 208.02 | \$ 187,218 | Contable |
| 124882 | Venta | 487 | \$ 208.03 | \$ 101,311 | Contable |
| 124883 | Venta | 63 | \$ 208.07 | \$ 13,108 | Contable |
| 124884 | Venta | 400 | \$ 208.08 | \$ 83,232 | Contable |
| 124885 | Venta | 99 | \$ 208.13 | \$ 20,605 | Contable |
| 124886 | Venta | 2,500 | \$ 208.27 | \$ 520,675 | Contable |
| 124887 | Venta | 1,535 | \$ 208.41 | \$ 319,909 | Contable |
| 124888 | Venta | 214 | \$ 208.42 | \$ 44,602 | Contable |
| 124889 | Venta | 2,500 | \$ 208.84 | \$ 522,100 | Contable |

COMENTARIOS:

| |
|--|
| |
|--|