

## Información de recompra



FECHA: 08/07/2024

### 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** 08/07/2024  
**REMANENTE DE RECURSOS**

|                   |             |
|-------------------|-------------|
| Al último reporte | 666,393,357 |
| Al presente       | 667,315,928 |

### OPERACIÓN POR SERIE

#### SERIE \*

**CASA DE BOLSA** BTGP

#### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 400,000,000             | 4,469,531               |
| Al presente reporte | 0                     | 400,000,000             | 4,464,431               |

#### OPERACIONES

| FOLIO  | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 128068 | Compra            | 100                | \$ 183.58       | \$ 18,358               | Contable                     |
| 128069 | Compra            | 14                 | \$ 183.25       | \$ 2,566                | Contable                     |
| 128070 | Compra            | 2,500              | \$ 183          | \$ 457,500              | Contable                     |
| 128071 | Compra            | 400                | \$ 182.99       | \$ 73,196               | Contable                     |
| 128072 | Compra            | 4,076              | \$ 182.42       | \$ 743,544              | Contable                     |
| 128073 | Compra            | 7,615              | \$ 182.41       | \$ 1,389,052            | Contable                     |
| 128074 | Compra            | 500                | \$ 181.8        | \$ 90,900               | Contable                     |
| 128075 | Compra            | 560                | \$ 181.79       | \$ 101,802              | Contable                     |
| 128076 | Compra            | 21                 | \$ 181.3        | \$ 3,807                | Contable                     |
| 128077 | Compra            | 300                | \$ 180.85       | \$ 54,255               | Contable                     |
| 128078 | Compra            | 3,896              | \$ 180.84       | \$ 704,553              | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 128079 | Compra            | 700                | \$ 180.8        | \$ 126,560              | Contable                     |
| 128080 | Compra            | 17,626             | \$ 180.79       | \$ 3,186,605            | Contable                     |
| 128081 | Compra            | 4,055              | \$ 180.64       | \$ 732,495              | Contable                     |
| 128082 | Compra            | 303                | \$ 180.6        | \$ 54,722               | Contable                     |
| 128083 | Compra            | 8,036              | \$ 180.59       | \$ 1,451,221            | Contable                     |
| 128084 | Compra            | 1,870              | \$ 180.55       | \$ 337,629              | Contable                     |
| 128085 | Compra            | 400                | \$ 180.54       | \$ 72,216               | Contable                     |
| 128086 | Compra            | 110                | \$ 180.52       | \$ 19,857               | Contable                     |
| 128087 | Compra            | 900                | \$ 180.51       | \$ 162,459              | Contable                     |
| 128088 | Compra            | 400                | \$ 180.5        | \$ 72,200               | Contable                     |
| 128089 | Compra            | 3,972              | \$ 180.49       | \$ 716,906              | Contable                     |
| 128090 | Compra            | 669                | \$ 180.48       | \$ 120,741              | Contable                     |
| 128091 | Compra            | 410                | \$ 180.47       | \$ 73,993               | Contable                     |
| 128092 | Compra            | 798                | \$ 180.46       | \$ 144,007              | Contable                     |
| 128093 | Compra            | 57                 | \$ 180.4        | \$ 10,283               | Contable                     |
| 128094 | Compra            | 100                | \$ 180.39       | \$ 18,039               | Contable                     |
| 128095 | Compra            | 200                | \$ 180.34       | \$ 36,068               | Contable                     |
| 128096 | Compra            | 100                | \$ 180.33       | \$ 18,033               | Contable                     |
| 128097 | Compra            | 2,951              | \$ 180.3        | \$ 532,065              | Contable                     |
| 128098 | Compra            | 9,251              | \$ 180.29       | \$ 1,667,863            | Contable                     |
| 128099 | Compra            | 100                | \$ 180.28       | \$ 18,028               | Contable                     |
| 128100 | Compra            | 300                | \$ 180.25       | \$ 54,075               | Contable                     |
| 128101 | Compra            | 300                | \$ 180.2        | \$ 54,060               | Contable                     |
| 128102 | Compra            | 100                | \$ 180.17       | \$ 18,017               | Contable                     |
| 128103 | Compra            | 110                | \$ 180.15       | \$ 19,817               | Contable                     |
| 128104 | Compra            | 786                | \$ 180          | \$ 141,480              | Contable                     |
| 128105 | Compra            | 2,089              | \$ 179.99       | \$ 375,999              | Contable                     |
| 128106 | Compra            | 100                | \$ 179.75       | \$ 17,975               | Contable                     |
| 128107 | Compra            | 1,694              | \$ 179.74       | \$ 304,480              | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 128108 | Compra            | 700                | \$ 179.73       | \$ 125,811              | Contable                     |
| 128109 | Compra            | 100                | \$ 179.71       | \$ 17,971               | Contable                     |
| 128110 | Compra            | 400                | \$ 179.7        | \$ 71,880               | Contable                     |
| 128111 | Compra            | 511                | \$ 179.69       | \$ 91,822               | Contable                     |
| 128112 | Compra            | 300                | \$ 179.67       | \$ 53,901               | Contable                     |
| 128113 | Compra            | 309                | \$ 179.66       | \$ 55,515               | Contable                     |
| 128114 | Compra            | 310                | \$ 179.65       | \$ 55,692               | Contable                     |
| 128115 | Compra            | 91                 | \$ 179.61       | \$ 16,345               | Contable                     |
| 128116 | Compra            | 300                | \$ 179.6        | \$ 53,880               | Contable                     |
| 128117 | Compra            | 310                | \$ 179.55       | \$ 55,661               | Contable                     |
| 128118 | Compra            | 2,869              | \$ 179.2        | \$ 514,125              | Contable                     |
| 128119 | Compra            | 300                | \$ 179.17       | \$ 53,751               | Contable                     |
| 128120 | Compra            | 400                | \$ 179.12       | \$ 71,648               | Contable                     |
| 128121 | Compra            | 800                | \$ 179.09       | \$ 143,272              | Contable                     |
| 128122 | Compra            | 100                | \$ 179.05       | \$ 17,905               | Contable                     |
| 128123 | Compra            | 531                | \$ 179.04       | \$ 95,070               | Contable                     |
| 128124 | Venta             | 100                | \$ 183.6        | \$ 18,360               | Contable                     |
| 128125 | Venta             | 68                 | \$ 183.5        | \$ 12,478               | Contable                     |
| 128126 | Venta             | 1                  | \$ 183.45       | \$ 183                  | Contable                     |
| 128127 | Venta             | 360                | \$ 183.3        | \$ 65,988               | Contable                     |
| 128128 | Venta             | 242                | \$ 183.2        | \$ 44,334               | Contable                     |
| 128129 | Venta             | 111                | \$ 183.05       | \$ 20,319               | Contable                     |
| 128130 | Venta             | 2                  | \$ 183          | \$ 366                  | Contable                     |
| 128131 | Venta             | 328                | \$ 182.9        | \$ 59,991               | Contable                     |
| 128132 | Venta             | 62                 | \$ 182.7        | \$ 11,327               | Contable                     |
| 128133 | Venta             | 3,851              | \$ 182.43       | \$ 702,538              | Contable                     |
| 128134 | Venta             | 7,902              | \$ 182.42       | \$ 1,441,483            | Contable                     |
| 128135 | Venta             | 1                  | \$ 182.4        | \$ 182                  | Contable                     |
| 128136 | Venta             | 711                | \$ 182.03       | \$ 129,423              | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 128137 | Venta             | 8                  | \$ 182          | \$ 1,456                | Contable                     |
| 128138 | Venta             | 253                | \$ 181.9        | \$ 46,021               | Contable                     |
| 128139 | Venta             | 88                 | \$ 181.8        | \$ 15,998               | Contable                     |
| 128140 | Venta             | 100                | \$ 181.73       | \$ 18,173               | Contable                     |
| 128141 | Venta             | 2                  | \$ 181.7        | \$ 363                  | Contable                     |
| 128142 | Venta             | 1                  | \$ 181.68       | \$ 182                  | Contable                     |
| 128143 | Venta             | 2                  | \$ 181.62       | \$ 363                  | Contable                     |
| 128144 | Venta             | 103                | \$ 181.54       | \$ 18,699               | Contable                     |
| 128145 | Venta             | 1                  | \$ 181.5        | \$ 182                  | Contable                     |
| 128146 | Venta             | 4                  | \$ 181.48       | \$ 726                  | Contable                     |
| 128147 | Venta             | 7                  | \$ 181.46       | \$ 1,270                | Contable                     |
| 128148 | Venta             | 6                  | \$ 181.45       | \$ 1,089                | Contable                     |
| 128149 | Venta             | 5,000              | \$ 181.4        | \$ 907,000              | Contable                     |
| 128150 | Venta             | 4,551              | \$ 180.85       | \$ 823,048              | Contable                     |
| 128151 | Venta             | 19,255             | \$ 180.8        | \$ 3,481,304            | Contable                     |
| 128152 | Venta             | 4,051              | \$ 180.65       | \$ 731,813              | Contable                     |
| 128153 | Venta             | 9,098              | \$ 180.6        | \$ 1,643,099            | Contable                     |
| 128154 | Venta             | 300                | \$ 180.58       | \$ 54,174               | Contable                     |
| 128155 | Venta             | 196                | \$ 180.57       | \$ 35,392               | Contable                     |
| 128156 | Venta             | 200                | \$ 180.56       | \$ 36,112               | Contable                     |
| 128157 | Venta             | 1,201              | \$ 180.55       | \$ 216,841              | Contable                     |
| 128158 | Venta             | 400                | \$ 180.54       | \$ 72,216               | Contable                     |
| 128159 | Venta             | 100                | \$ 180.53       | \$ 18,053               | Contable                     |
| 128160 | Venta             | 100                | \$ 180.51       | \$ 18,051               | Contable                     |
| 128161 | Venta             | 5,149              | \$ 180.5        | \$ 929,395              | Contable                     |
| 128162 | Venta             | 100                | \$ 180.49       | \$ 18,049               | Contable                     |
| 128163 | Venta             | 67                 | \$ 180.48       | \$ 12,092               | Contable                     |
| 128164 | Venta             | 14,251             | \$ 180.3        | \$ 2,569,455            | Contable                     |
| 128165 | Venta             | 3,074              | \$ 180          | \$ 553,320              | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 128166 | Venta             | 4                  | \$ 179.99       | \$ 720                  | Contable                     |
| 128167 | Venta             | 510                | \$ 179.79       | \$ 91,693               | Contable                     |
| 128168 | Venta             | 915                | \$ 179.77       | \$ 164,490              | Contable                     |
| 128169 | Venta             | 91                 | \$ 179.76       | \$ 16,358               | Contable                     |
| 128170 | Venta             | 2,400              | \$ 179.75       | \$ 431,400              | Contable                     |
| 128171 | Venta             | 193                | \$ 179.71       | \$ 34,684               | Contable                     |
| 128172 | Venta             | 779                | \$ 179.7        | \$ 139,986              | Contable                     |
| 128173 | Venta             | 100                | \$ 179.69       | \$ 17,969               | Contable                     |
| 128174 | Venta             | 200                | \$ 179.66       | \$ 35,932               | Contable                     |
| 128175 | Venta             | 301                | \$ 179.65       | \$ 54,075               | Contable                     |
| 128176 | Venta             | 39                 | \$ 179.3        | \$ 6,993                | Contable                     |
| 128177 | Venta             | 100                | \$ 179.29       | \$ 17,929               | Contable                     |
| 128178 | Venta             | 100                | \$ 179.28       | \$ 17,928               | Contable                     |
| 128179 | Venta             | 100                | \$ 179.27       | \$ 17,927               | Contable                     |
| 128180 | Venta             | 100                | \$ 179.23       | \$ 17,923               | Contable                     |
| 128181 | Venta             | 4,561              | \$ 179.2        | \$ 817,331              | Contable                     |

### COMENTARIOS:

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