

## Información de recompra



FECHA: 28/10/2024

### 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** 25/10/2024  
**REMANENTE DE RECURSOS**

|                   |             |
|-------------------|-------------|
| Al último reporte | 519,563,663 |
| Al presente       | 519,522,435 |

### OPERACIÓN POR SERIE

#### SERIE \*

**CASA DE BOLSA** CICB

#### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 400,000,000             | 5,423,652               |
| Al presente reporte | 0                     | 400,000,000             | 5,423,652               |

#### OPERACIONES

| FOLIO  | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 134027 | Compra            | 3,859              | \$ 139.54       | \$ 538,485              | Contable                     |
| 134028 | Compra            | 3,060              | \$ 139.58       | \$ 427,115              | Contable                     |
| 134029 | Compra            | 31,363             | \$ 139.59       | \$ 4,377,961            | Contable                     |
| 134030 | Compra            | 6,937              | \$ 139.6        | \$ 968,405              | Contable                     |
| 134031 | Compra            | 351                | \$ 139.61       | \$ 49,003               | Contable                     |
| 134032 | Compra            | 200                | \$ 139.62       | \$ 27,924               | Contable                     |
| 134033 | Compra            | 358                | \$ 139.67       | \$ 50,002               | Contable                     |
| 134034 | Compra            | 91,629             | \$ 139.7        | \$ 12,800,571           | Contable                     |
| 134035 | Compra            | 26                 | \$ 139.71       | \$ 3,632                | Contable                     |
| 134036 | Compra            | 25,000             | \$ 139.75       | \$ 3,493,750            | Contable                     |
| 134037 | Compra            | 14,532             | \$ 139.8        | \$ 2,031,574            | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 134038 | Compra            | 1,581              | \$ 139.85       | \$ 221,103              | Contable                     |
| 134039 | Compra            | 258                | \$ 140          | \$ 36,120               | Contable                     |
| 134040 | Compra            | 258                | \$ 140.05       | \$ 36,133               | Contable                     |
| 134041 | Compra            | 358                | \$ 140.08       | \$ 50,149               | Contable                     |
| 134042 | Compra            | 258                | \$ 140.1        | \$ 36,146               | Contable                     |
| 134043 | Compra            | 361                | \$ 140.45       | \$ 50,702               | Contable                     |
| 134044 | Compra            | 15                 | \$ 140.91       | \$ 2,114                | Contable                     |
| 134045 | Compra            | 881                | \$ 140.95       | \$ 124,177              | Contable                     |
| 134046 | Compra            | 36                 | \$ 140.97       | \$ 5,075                | Contable                     |
| 134047 | Compra            | 1,675              | \$ 140.99       | \$ 236,158              | Contable                     |
| 134048 | Compra            | 1,700              | \$ 141.01       | \$ 239,717              | Contable                     |
| 134049 | Compra            | 832                | \$ 141.02       | \$ 117,329              | Contable                     |
| 134050 | Compra            | 2,790              | \$ 141.03       | \$ 393,474              | Contable                     |
| 134051 | Compra            | 11,645             | \$ 141.04       | \$ 1,642,411            | Contable                     |
| 134052 | Compra            | 18                 | \$ 141.05       | \$ 2,539                | Contable                     |
| 134053 | Compra            | 3,087              | \$ 141.24       | \$ 436,008              | Contable                     |
| 134054 | Compra            | 26,380             | \$ 141.3        | \$ 3,727,494            | Contable                     |
| 134055 | Compra            | 552                | \$ 141.99       | \$ 78,378               | Contable                     |
| 134056 | Compra            | 2,743              | \$ 142.1        | \$ 389,780              | Contable                     |
| 134057 | Compra            | 1,548              | \$ 142.15       | \$ 220,048              | Contable                     |
| 134058 | Compra            | 1,723              | \$ 142.22       | \$ 245,045              | Contable                     |
| 134059 | Compra            | 305                | \$ 142.23       | \$ 43,380               | Contable                     |
| 134060 | Compra            | 583                | \$ 142.35       | \$ 82,990               | Contable                     |
| 134061 | Compra            | 2,286              | \$ 142.66       | \$ 326,121              | Contable                     |
| 134062 | Compra            | 30                 | \$ 142.67       | \$ 4,280                | Contable                     |
| 134063 | Compra            | 1,500              | \$ 142.68       | \$ 214,020              | Contable                     |
| 134064 | Compra            | 982                | \$ 142.69       | \$ 140,122              | Contable                     |
| 134065 | Compra            | 1,079              | \$ 142.7        | \$ 153,973              | Contable                     |
| 134066 | Compra            | 160                | \$ 142.71       | \$ 22,834               | Contable                     |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 134067 | Compra            | 100                | \$ 142.75       | \$ 14,275               | Contable                     |
| 134068 | Compra            | 600                | \$ 142.95       | \$ 85,770               | Contable                     |
| 134069 | Compra            | 600                | \$ 142.96       | \$ 85,776               | Contable                     |
| 134070 | Compra            | 5,761              | \$ 142.98       | \$ 823,708              | Contable                     |
| 134071 | Venta             | 158                | \$ 139.5        | \$ 22,041               | Contable                     |
| 134072 | Venta             | 200                | \$ 139.57       | \$ 27,914               | Contable                     |
| 134073 | Venta             | 1,369              | \$ 139.58       | \$ 191,085              | Contable                     |
| 134074 | Venta             | 1,695              | \$ 139.59       | \$ 236,605              | Contable                     |
| 134075 | Venta             | 22,907             | \$ 139.6        | \$ 3,197,817            | Contable                     |
| 134076 | Venta             | 12,254             | \$ 139.61       | \$ 1,710,781            | Contable                     |
| 134077 | Venta             | 12,451             | \$ 139.62       | \$ 1,738,409            | Contable                     |
| 134078 | Venta             | 11,129             | \$ 139.63       | \$ 1,553,942            | Contable                     |
| 134079 | Venta             | 4,561              | \$ 139.64       | \$ 636,898              | Contable                     |
| 134080 | Venta             | 5,944              | \$ 139.65       | \$ 830,080              | Contable                     |
| 134081 | Venta             | 5,261              | \$ 139.66       | \$ 734,751              | Contable                     |
| 134082 | Venta             | 2,770              | \$ 139.67       | \$ 386,886              | Contable                     |
| 134083 | Venta             | 675                | \$ 139.68       | \$ 94,284               | Contable                     |
| 134084 | Venta             | 4,472              | \$ 139.69       | \$ 624,694              | Contable                     |
| 134085 | Venta             | 19,353             | \$ 139.7        | \$ 2,703,614            | Contable                     |
| 134086 | Venta             | 17,998             | \$ 139.71       | \$ 2,514,501            | Contable                     |
| 134087 | Venta             | 3,806              | \$ 139.73       | \$ 531,812              | Contable                     |
| 134088 | Venta             | 3,310              | \$ 139.74       | \$ 462,539              | Contable                     |
| 134089 | Venta             | 13,280             | \$ 139.75       | \$ 1,855,880            | Contable                     |
| 134090 | Venta             | 3,834              | \$ 139.76       | \$ 535,840              | Contable                     |
| 134091 | Venta             | 1,103              | \$ 139.77       | \$ 154,166              | Contable                     |
| 134092 | Venta             | 4,838              | \$ 139.78       | \$ 676,256              | Contable                     |
| 134093 | Venta             | 3,859              | \$ 139.79       | \$ 539,450              | Contable                     |
| 134094 | Venta             | 477                | \$ 139.8        | \$ 66,685               | Contable                     |
| 134095 | Venta             | 8,718              | \$ 139.86       | \$ 1,219,299            | Contable                     |

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| 134096 | Venta             | 292                | \$ 139.9        | \$ 40,851               | Contable                     |
| 134097 | Venta             | 300                | \$ 139.96       | \$ 41,988               | Contable                     |
| 134098 | Venta             | 4,859              | \$ 139.98       | \$ 680,163              | Contable                     |
| 134099 | Venta             | 400                | \$ 140.06       | \$ 56,024               | Contable                     |
| 134100 | Venta             | 610                | \$ 140.07       | \$ 85,443               | Contable                     |
| 134101 | Venta             | 3,252              | \$ 140.1        | \$ 455,605              | Contable                     |
| 134102 | Venta             | 6,210              | \$ 140.11       | \$ 870,083              | Contable                     |
| 134103 | Venta             | 1,508              | \$ 140.12       | \$ 211,301              | Contable                     |
| 134104 | Venta             | 107                | \$ 140.14       | \$ 14,995               | Contable                     |
| 134105 | Venta             | 4,068              | \$ 140.16       | \$ 570,171              | Contable                     |
| 134106 | Venta             | 1,310              | \$ 140.2        | \$ 183,662              | Contable                     |
| 134107 | Venta             | 161                | \$ 140.21       | \$ 22,574               | Contable                     |
| 134108 | Venta             | 20                 | \$ 140.22       | \$ 2,804                | Contable                     |
| 134109 | Venta             | 100                | \$ 140.28       | \$ 14,028               | Contable                     |
| 134110 | Venta             | 200                | \$ 140.29       | \$ 28,058               | Contable                     |
| 134111 | Venta             | 458                | \$ 140.3        | \$ 64,257               | Contable                     |
| 134112 | Venta             | 385                | \$ 140.35       | \$ 54,035               | Contable                     |
| 134113 | Venta             | 856                | \$ 140.37       | \$ 120,157              | Contable                     |
| 134114 | Venta             | 344                | \$ 140.38       | \$ 48,291               | Contable                     |
| 134115 | Venta             | 173                | \$ 140.4        | \$ 24,289               | Contable                     |
| 134116 | Venta             | 100                | \$ 140.43       | \$ 14,043               | Contable                     |
| 134117 | Venta             | 396                | \$ 140.45       | \$ 55,618               | Contable                     |
| 134118 | Venta             | 1,859              | \$ 140.5        | \$ 261,190              | Contable                     |
| 134119 | Venta             | 358                | \$ 140.55       | \$ 50,317               | Contable                     |
| 134120 | Venta             | 1,589              | \$ 140.6        | \$ 223,413              | Contable                     |
| 134121 | Venta             | 658                | \$ 140.63       | \$ 92,535               | Contable                     |
| 134122 | Venta             | 458                | \$ 140.7        | \$ 64,441               | Contable                     |
| 134123 | Venta             | 4,053              | \$ 140.83       | \$ 570,784              | Contable                     |
| 134124 | Venta             | 536                | \$ 140.84       | \$ 75,490               | Contable                     |

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| 134125 | Venta             | 258                | \$ 140.89       | \$ 36,350               | Contable                     |
| 134126 | Venta             | 658                | \$ 140.9        | \$ 92,712               | Contable                     |
| 134127 | Venta             | 1,529              | \$ 140.95       | \$ 215,513              | Contable                     |
| 134128 | Venta             | 9,212              | \$ 140.98       | \$ 1,298,708            | Contable                     |
| 134129 | Venta             | 358                | \$ 141          | \$ 50,478               | Contable                     |
| 134130 | Venta             | 458                | \$ 141.02       | \$ 64,587               | Contable                     |
| 134131 | Venta             | 12,577             | \$ 141.05       | \$ 1,773,986            | Contable                     |
| 134132 | Venta             | 3,800              | \$ 141.18       | \$ 536,484              | Contable                     |
| 134133 | Venta             | 1,116              | \$ 141.19       | \$ 157,568              | Contable                     |
| 134134 | Venta             | 64                 | \$ 141.2        | \$ 9,037                | Contable                     |
| 134135 | Venta             | 1,797              | \$ 141.23       | \$ 253,790              | Contable                     |
| 134136 | Venta             | 1,315              | \$ 141.25       | \$ 185,744              | Contable                     |
| 134137 | Venta             | 1,868              | \$ 141.27       | \$ 263,892              | Contable                     |
| 134138 | Venta             | 4,097              | \$ 141.28       | \$ 578,824              | Contable                     |
| 134139 | Venta             | 2,303              | \$ 141.3        | \$ 325,414              | Contable                     |
| 134140 | Venta             | 258                | \$ 141.35       | \$ 36,468               | Contable                     |
| 134141 | Venta             | 325                | \$ 141.4        | \$ 45,955               | Contable                     |
| 134142 | Venta             | 171                | \$ 141.42       | \$ 24,183               | Contable                     |
| 134143 | Venta             | 110                | \$ 141.45       | \$ 15,560               | Contable                     |
| 134144 | Venta             | 816                | \$ 141.5        | \$ 115,464              | Contable                     |
| 134145 | Venta             | 1,859              | \$ 141.55       | \$ 263,141              | Contable                     |
| 134146 | Venta             | 222                | \$ 141.6        | \$ 31,435               | Contable                     |
| 134147 | Venta             | 150                | \$ 141.8        | \$ 21,270               | Contable                     |
| 134148 | Venta             | 208                | \$ 141.84       | \$ 29,503               | Contable                     |
| 134149 | Venta             | 429                | \$ 142          | \$ 60,918               | Contable                     |
| 134150 | Venta             | 2,000              | \$ 142.36       | \$ 284,720              | Contable                     |

### COMENTARIOS:

**Informacion de recompra**



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