

## Información de recompra



FECHA: 29/01/2024

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

**CLAVE DE COTIZACIÓN** LIVEPOL  
**RAZÓN SOCIAL** EL PUERTO DE LIVERPOOL, S.A.B. DE C.V.  
**FECHA DE OPERACIÓN** 26/01/2024  
**REMANENTE DE RECURSOS**

|                   |               |
|-------------------|---------------|
| Al último reporte | 8,016,693,417 |
| Al presente       | 7,998,974,573 |

### OPERACIÓN POR SERIE

#### SERIE 1

#### CASA DE BOLSA

#### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 1,144,750,000           | 0                       |
| Al presente reporte | 0                     | 1,144,750,000           | 0                       |

#### OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|

#### SERIE C-1

**CASA DE BOLSA** GBM

#### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 197,446,100             | 0                       |
| Al presente reporte | 0                     | 197,446,100             | 150,000                 |

#### OPERACIONES

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 32605 | Compra            | 739                | \$ 117.73       | \$ 87,002               | Contable                     |
| 32606 | Compra            | 3,100              | \$ 117.74       | \$ 364,994              | Contable                     |
| 32607 | Compra            | 361                | \$ 117.75       | \$ 42,508               | Contable                     |
| 32608 | Compra            | 100                | \$ 117.77       | \$ 11,777               | Contable                     |
| 32609 | Compra            | 3,300              | \$ 117.78       | \$ 388,674              | Contable                     |
| 32610 | Compra            | 800                | \$ 117.79       | \$ 94,232               | Contable                     |
| 32611 | Compra            | 200                | \$ 117.8        | \$ 23,560               | Contable                     |
| 32612 | Compra            | 300                | \$ 117.82       | \$ 35,346               | Contable                     |
| 32613 | Compra            | 1,200              | \$ 117.83       | \$ 141,396              | Contable                     |
| 32614 | Compra            | 100                | \$ 117.84       | \$ 11,784               | Contable                     |
| 32615 | Compra            | 1,200              | \$ 117.87       | \$ 141,444              | Contable                     |
| 32616 | Compra            | 1,400              | \$ 117.9        | \$ 165,060              | Contable                     |
| 32617 | Compra            | 300                | \$ 117.91       | \$ 35,373               | Contable                     |
| 32618 | Compra            | 2,400              | \$ 117.92       | \$ 283,008              | Contable                     |
| 32619 | Compra            | 978                | \$ 117.93       | \$ 115,336              | Contable                     |
| 32620 | Compra            | 150                | \$ 117.94       | \$ 17,691               | Contable                     |
| 32621 | Compra            | 3,647              | \$ 117.95       | \$ 430,164              | Contable                     |
| 32622 | Compra            | 7,042              | \$ 117.96       | \$ 830,674              | Contable                     |
| 32623 | Compra            | 3,423              | \$ 117.97       | \$ 403,811              | Contable                     |
| 32624 | Compra            | 4,328              | \$ 117.98       | \$ 510,617              | Contable                     |
| 32625 | Compra            | 17,513             | \$ 117.99       | \$ 2,066,359            | Contable                     |
| 32626 | Compra            | 127,534            | \$ 118          | \$ 15,049,012           | Contable                     |
| 32627 | Compra            | 4,768              | \$ 118.02       | \$ 562,719              | Contable                     |
| 32628 | Compra            | 50,000             | \$ 118.1        | \$ 5,905,000            | Contable                     |
| 32629 | Compra            | 1,500              | \$ 118.27       | \$ 177,405              | Contable                     |
| 32630 | Compra            | 2,400              | \$ 118.28       | \$ 283,872              | Contable                     |
| 32631 | Compra            | 19,258             | \$ 118.3        | \$ 2,278,221            | Contable                     |
| 32632 | Compra            | 1,000              | \$ 118.45       | \$ 118,450              | Contable                     |
| 32633 | Compra            | 959                | \$ 118.46       | \$ 113,603              | Contable                     |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 32634 | Venta             | 239                | \$ 117.42       | \$ 28,063               | Contable                     |
| 32635 | Venta             | 1,000              | \$ 117.43       | \$ 117,430              | Contable                     |
| 32636 | Venta             | 20                 | \$ 117.46       | \$ 2,349                | Contable                     |
| 32637 | Venta             | 5,000              | \$ 117.5        | \$ 587,500              | Contable                     |
| 32638 | Venta             | 5,110              | \$ 117.6        | \$ 600,936              | Contable                     |
| 32639 | Venta             | 2,400              | \$ 117.61       | \$ 282,264              | Contable                     |
| 32640 | Venta             | 2,400              | \$ 117.64       | \$ 282,336              | Contable                     |
| 32641 | Venta             | 90                 | \$ 117.65       | \$ 10,589               | Contable                     |
| 32642 | Venta             | 345                | \$ 117.7        | \$ 40,607               | Contable                     |
| 32643 | Venta             | 2,380              | \$ 117.72       | \$ 280,174              | Contable                     |
| 32644 | Venta             | 100                | \$ 117.74       | \$ 11,774               | Contable                     |
| 32645 | Venta             | 20                 | \$ 117.79       | \$ 2,356                | Contable                     |
| 32646 | Venta             | 3,000              | \$ 117.8        | \$ 353,400              | Contable                     |
| 32647 | Venta             | 610                | \$ 117.81       | \$ 71,864               | Contable                     |
| 32648 | Venta             | 200                | \$ 117.91       | \$ 23,582               | Contable                     |
| 32649 | Venta             | 100                | \$ 117.92       | \$ 11,792               | Contable                     |
| 32650 | Venta             | 320                | \$ 117.93       | \$ 37,738               | Contable                     |
| 32651 | Venta             | 50,265             | \$ 117.97       | \$ 5,929,762            | Contable                     |
| 32652 | Venta             | 730                | \$ 117.99       | \$ 86,133               | Contable                     |
| 32653 | Venta             | 16,945             | \$ 118          | \$ 1,999,510            | Contable                     |
| 32654 | Venta             | 13,785             | \$ 118.01       | \$ 1,626,768            | Contable                     |
| 32655 | Venta             | 200                | \$ 118.03       | \$ 23,606               | Contable                     |
| 32656 | Venta             | 1,300              | \$ 118.05       | \$ 153,465              | Contable                     |
| 32657 | Venta             | 2,821              | \$ 118.06       | \$ 333,047              | Contable                     |
| 32658 | Venta             | 620                | \$ 118.07       | \$ 73,203               | Contable                     |

### COMENTARIOS:

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