# RECOMPRA

Bolsa Institucional de Valores BIVA

FECHA DE PUBLICACIÓN 10/11/2026

## DATOS GENERALES

| | |
|---|---|
| CLAVE DE COTIZACION | FMX |
| RAZÓN SOCIAL | BANCO INVEX, S.A., INSTITUCION DE BANCA MULTIPLE, INVEX GRUPO FINANCIERO |
| TIPO DE VALOR | FF - FIDEICOMISOS DE INVERSIÓN EN INFRAESTRUCTURA (FIBRA E) |
| No. DE FIDEICOMISO | 4863 |
| FECHA DE OPERACIÓN | 09/11/2026 |

| Serie | Monto autorizado | Remanente | Títulos en circulación | | Títulos adquiridos |
|---|---|---|---|---|---|
| | | | Anterior | Actual | |
| 23 | $200,000,000.00 | $191,865,092.58 | 793,615,657 | 793,616,157 | 664,971 |
| 23-2 | $0.00 | $0.00 | 100 | 100 | 0 |

## DETALLE DE LAS OPERACIONES DE LA RECOMPRA

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|---|---|
| CASA DE BOLSA | GBM |

| Folio operación | Serie | Tipo operación | Títulos | Precio | Monto |
|---|---|---|---|---|---|
| 108607 | 23 | Compra | 7,500 | $34.79 | $260,925.00 |
| 108608 | 23 | Compra | 2,500 | $34.79 | $86,975.00 |
| 108609 | 23 | Compra | 2,500 | $34.79 | $86,975.00 |
| 108610 | 23 | Compra | 2,000 | $34.79 | $69,580.00 |
| 108611 | 23 | Compra | 7,500 | $34.79 | $260,925.00 |
| 108612 | 23 | Compra | 2,500 | $34.79 | $86,975.00 |
| 108613 | 23 | Compra | 8,059 | $34.79 | $280,372.61 |
| 108614 | 23 | Compra | 414 | $34.79 | $14,403.06 |
| 108615 | 23 | Compra | 1,941 | $34.79 | $67,527.39 |
| 108616 | 23 | Compra | 145 | $34.79 | $5,044.55 |
| 108617 | 23 | Compra | 1,500 | $34.79 | $52,185.00 |
| 108618 | 23 | Compra | 941 | $34.79 | $32,737.39 |
| 108619 | 23 | Compra | 2,500 | $34.79 | $86,975.00 |
| 108620 | 23 | Compra | 500 | $34.79 | $17,395.00 |
| 108621 | 23 | Compra | 9,500 | $34.79 | $330,505.00 |
| 108622 | 23 | Venta | 500 | $34.75 | $17,375.00 |
| 108623 | 23 | Venta | 2,500 | $34.8 | $87,000.00 |
| 108624 | 23 | Venta | 7,500 | $34.8 | $261,000.00 |
| 108625 | 23 | Venta | 840 | $34.8 | $29,232.00 |

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|---|---|---|---|---|---|
| 108626 | 23 | Venta | 1,380 | $34.8 | $48,024.00 |
| 108627 | 23 | Venta | 280 | $34.8 | $9,744.00 |
| 108628 | 23 | Venta | 8,080 | $34.8 | $281,184.00 |
| 108629 | 23 | Venta | 2,000 | $34.8 | $69,600.00 |
| 108630 | 23 | Venta | 300 | $34.8 | $10,440.00 |
| 108631 | 23 | Venta | 1,920 | $34.8 | $66,816.00 |
| 108632 | 23 | Venta | 4 | $34.8 | $139.20 |
| 108633 | 23 | Venta | 2,488 | $34.8 | $86,582.40 |
| 108634 | 23 | Venta | 5 | $34.8 | $174.00 |
| 108635 | 23 | Venta | 3 | $34.8 | $104.40 |
| 108636 | 23 | Venta | 12 | $34.8 | $417.60 |
| 108637 | 23 | Venta | 7,500 | $34.8 | $261,000.00 |
| 108638 | 23 | Venta | 280 | $34.8 | $9,744.00 |
| 108639 | 23 | Venta | 405 | $34.8 | $14,094.00 |
| 108640 | 23 | Venta | 2,500 | $34.8 | $87,000.00 |
| 108641 | 23 | Venta | 2,003 | $34.8 | $69,704.40 |
| 108642 | 23 | Venta | 9,500 | $34.8 | $330,600.00 |
| 108643 | 23 | Venta | 500 | $34.8 | $17,400.00 |