REPL::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 5 JULY 2022

Issuer & Securities

Issuer/ Manager

SARINE TECHNOLOGIES LTD.

Securities

SARINE TECHNOLOGIES LTD - IL0010927254 - U77

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

20-Jul-2022 17:50:05

Status

Replacement

Announcement Sub Title

Daily Share Buy-Back Notice 5 July 2022

Announcement Reference

SG220706OTHRK58L

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

05/07/2022 17:00:00

Description (Please provide a detailed description of the event in the box below)

Please note that Sarine Technologies Ltd. bought back 2,100 shares today, 5 July 2022.

* On 20 July 2022 the number of issued shares excluding treasury shares after purchase was adjusted (by 10,000 shares) - in order to amend a previous clerical mistake. Please note that such clerical mistake also occurred in the Company's announcements of 30 June, 2022, 3 July 2022 and 5 July 2022 (and each of these announcements 10,000 shares should be added to the number of issued shares excluding treasury shares after purchase).

Additional Details

Start date for mandate of daily share buy-back

26/04/2022

Section A

Name of Overseas exchange where company has dual listing

Tel Aviv Stock Exchange

Maximum number of shares authorised for purchase

17,554,514

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	05/07/2022	05/07/2022
Total Number of shares purchased	2,100	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	2,100	0

Highest/Lowest price per share

Highest Price per share	SGD 0.42	ILS 0
Lowest Price per share	SGD 0.415	ILS 0
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 885.05	ILS 0

Section B

Purchase made by way of off-market acquisition on equal access scheme

No

Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	599,700	0.17
By way off Market Acquisition on equal access scheme	0	0
Total	599,700	0.17

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

^From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase

350,687,975

Number of treasury shares held after purchase

4,989,900

Related Announcements

Related Announcements

06/07/2022 01:25:07