

REPL::CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

SARINE TECHNOLOGIES LTD.

Security

SARINE TECHNOLOGIES LTD - IL0010927254 - U77

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast

22-Aug-2022 14:51:58

Status

Replacement

Corporate Action Reference

SG220808DVCA5O0H

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.015

Event Narrative

Narrative Type	Narrative Text
Additional Text	<div>1. Please see attached an explanation with regard to the submission of an application for a reduced tax rate/exemption of dividend payments.</div> <div>2. In line with prior practice, the dividend payment shall be made in SGD (and once the dividend amount is converted into SGD we will issue an update to this announcement),</div>

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## Event Dates

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### Record Date and Time

19/08/2022 17:00:00

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### Ex Date

18/08/2022

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## Dividend Details

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### Payment Type

Payment Rate in Gross

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### Taxable

Yes

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### Tax Rate (%)

20

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### Gross Rate (Per Share)

SGD 0.020754

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### Net Rate (Per Share)

SGD 0.016603

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### Pay Date

02/09/2022

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### Currency Pair

USD/SGD

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### Issuer Declared Exchange Rate

1.3836

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### Gross Rate Status

Actual Rate

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### Country of Income

Israel

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## Attachments

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[Announcement re Dividend Taxation 8 August 2022.pdf](#)

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Total size =178K MB

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## Related Announcements

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### Related Announcements

[19/08/2022 17:21:59](#)

[08/08/2022 22:48:39](#)

Applicable for REITs/ Business Trusts/ Stapled Securities