

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

SG220808DVCA500H

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	<p>1. Please see attached an explanation with regard to the submission of an application for a reduced tax rate/exemption of dividend payments.</p> <p>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),</p>

Event Dates

Record Date and Time

19/08/2022 17:00:00

Ex Date

18/08/2022

Dividend Details

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate (%)

20

Gross Rate (Per Share)

SGD 0.020754

Net Rate (Per Share)

SGD 0.016603

Pay Date

02/09/2022

Currency Pair

USD/SGD

Issuer Declared Exchange Rate

1.3836

Gross Rate Status

Actual Rate

Country of Income

Israel

Attachments

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

Total size =178K MB

Related Announcements

Related Announcements

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

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

Applicable for REITs/ Business Trusts/ Stapled Securities