

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

23-Nov-2022 17:50:23

Status

Replacement

Corporate Action Reference

SG221113DVCA48ST

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 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	1. Please see attached an explanation with regard to the submission of an application for a reduced tax rate/exemption of dividend payments.). 2.Issuer declared exchange rate was updated on 23 November 2022.

Event Dates

Record Date and Time

23/11/2022 17:00:00

Ex Date

22/11/2022

Dividend Details**Payment Type**

Payment Rate in Gross

Taxable

Yes

Tax Rate (%)

20

Gross Rate (Per Share)

SGD 0.006902

Net Rate (Per Share)

SGD 0.005522

Pay Date

09/12/2022

Currency Pair

USD/SGD

Issuer Declared Exchange Rate

1.3804

Gross Rate Status

Actual Rate

Country of Income

Israel

Attachments[Announcement re Dividend Taxation 13 November 2022.pdf](#)

Total size = 178K MB

Related Announcements**Related Announcements**[13/11/2022 22:37:18](#)

Applicable for REITs/ Business Trusts/ Stapled Securities

