
Issuer & Securities

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 26 AUGUST 2023

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

26-Oct-2023 23:02:49

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice 26 August 2023

Announcement Reference

SG231026OTHRRT6Q

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

26/10/2023 17:00:00

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

Please note that Sarine Technologies Ltd. bought back 40,000 shares today, 26 October 2023.

Additional Details**Start date for mandate of daily share buy-back**

24/04/2023

Section A

Name of Overseas exchange where company has dual listing

Tel Aviv Stock Exchange

Maximum number of shares authorised for purchase

17,446,614

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	26/10/2023	26/10/2023
Total Number of shares purchased	40,000	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	40,000	0

Price Paid per share

Price Paid per share	SGD 0.298	ILS 0
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 11,962.39	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	729,400	0.2
By way off Market Acquisition on equal access scheme	0	0
Total	729,400	0.2

#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

348,516,335

Number of treasury shares held after purchase

8,296,000
