

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 9 NOVEMBER 2023

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

10-Nov-2023 00:07:46

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice 9 November 2023

Announcement Reference

SG231110OTHR93J

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

09/11/2023 17:00:00

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

Please note that Sarine Technologies Ltd. bought-back 10,000 shares today, 9 November 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 | 08/11/2023 | 08/11/2023 |
| Total Number of shares purchased | 10,000 | 0 |
| Number of shares cancelled | 0 | 0 |
| Number of shares held as treasury shares | 10,000 | 0 |

Price Paid per share

| | | |
|---|--------------|-------|
| Price Paid per share | SGD 0.29 | ILS 0 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 2,936.93 | 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 | 1,014,400 | 0.29 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 1,014,400 | 0.29 |

#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

348,231,335

Number of treasury shares held after purchase

8,581,000
