

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

06-Feb-2024 22:22:51

Status

Replacement

Announcement Sub Title

Daily Share Buy-Back Notice 29 January 2024

Announcement Reference

SG240130OTHRG1QQ

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

REPL::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 29 JANUARY 2024

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

Please note that Sarine Technologies Ltd. bought back 3,000 shares on 29 January 2024.

Please note that this announcement was slightly amended on February 6, 2004 (a change of 200 shares in the number of treasury shares held after purchase - correction of a clerical error which took place in a buy-back announcement which was posted on December 19, 2023 - and was carried forward since then).

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	29/01/2024	29/01/2024
Total Number of shares purchased	3,000	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	3,000	0

Price Paid per share

Price Paid per share	SGD 0.3	SGD 0.3
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 933.53	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	1,589,300	0.46
By way off Market Acquisition on equal access scheme	3,999,874	1.16
Total	5,589,174	1.63

#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

343,656,561

Number of treasury shares held after purchase

13,155,774

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