

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 1 APRIL 2024

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

01-Apr-2024 23:23:52

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice 1 April 2024

Announcement Reference

SG2404010THRKKJB

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

01/04/2024 17:00:00

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

Please note that Sarine Technologies Ltd. bought back 31,600 shares on 1 April 2024.

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	01/04/2024	01/04/2024
Total Number of shares purchased	31,600	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	31,600	0

Price Paid per share

Price Paid per share	SGD 0.26	ILS 0
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 8,262.19	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	1,778,000	0.52
By way off Market Acquisition on equal access scheme	3,999,874	1.16
Total	5,777,874	1.68

#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

343,477,861

Number of treasury shares held after purchase

13,334,474