REPL::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 26 JUNE 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

28-Jun-2024 00:49:51

Status

Replacement

Announcement Sub Title

Daily Share Buy-Back Notice 26 June 2024

Announcement Reference

SG240626OTHRES6A

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

26/06/2024 17:00:00

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

Please note that Sarine Technologies Ltd. bought back 6,000 shares today, 26 June 2024. The numbers in Sections C and D were adjusted on 27 June 24.

Additional Details

Start date for mandate of daily share buy-back

24/04/2024

Section A

Name of Overseas exchange where company has dual listing

Tel-Aviv Stock Exchange

Maximum number of shares authorised for purchase

17,170,334

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	26/06/2024	26/06/2024
Total Number of shares purchased	6,000	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	6,000	0

Price Paid per share

Price Paid per share SGD 0.265 ILS

		0
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 1,624.71	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	2,069,300	0.6
By way off Market Acquisition on equal access scheme	3,999,874	1.16
Total	6,069,174	1.76

#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

343,210,681

Number of treasury shares held after purchase

13,625,774

Related Announcements

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