REPL::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 19 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 00:41:35

Status

Replacement

Announcement Sub Title

Daily Share Buy-Back Notice 19 June 2024

Announcement Reference

SG240619OTHRXOYF

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

19/06/2024 17:00:00

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

Please note that Sarine Technologies Ltd. bought back 57,500 shares today, 19 June 2024. The total number of shares bought back was adjusted (by 100 shares) 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 | 19/06/2024 | 19/06/2024 |
| Total Number of shares purchased | 57,500 | 0 |
| Number of shares cancelled | 0 | 0 |
| Number of shares held as treasury shares | 57,500 | 0 |

Highest/Lowest price per share

| Highest Price per share | SGD 0.265 | ILS 0 | |
|-------------------------|-----------|----------|--|
|-------------------------|-----------|----------|--|

| Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares SGD ILS 15,107.05 | Lowest Price per share | SGD 0.26 | ILS 0 |
|--|------------------------|----------|----------|
| | | | 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 | 2,057,300 | 0.6 |
| By way off Market Acquisition on equal access scheme | 3,999,874 | 1.16 |
| Total | 6,057,174 | 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

343,222,681

Number of treasury shares held after purchase

13,613,774

Related Announcements

Related Announcements

19/06/2024 22:50:06