

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 28 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

01-Jul-2024 00:38:31

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice 28 June 2024

Announcement Reference

SG240701OTHRFBSC

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

01/07/2024 06:00:00

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

Please note that Sarine Technologies Ltd. bought back 20,000 shares on 28 June 2024.

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	28/06/2024	28/06/2024
Total Number of shares purchased	20,000	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	20,000	0

Price Paid per share

Price Paid per share	SGD 0.265	ILS 0
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Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 5,341.01	ILS 0
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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	2,099,300	0.6
By way off Market Acquisition on equal access scheme	3,999,874	1.16
Total	6,099,174	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

343,180,681

Number of treasury shares held after purchase

13,655,774