

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 15 AUGUST 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

15-Aug-2024 23:34:31

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice 15 August 2024

Announcement Reference

SG2408150THR9ND2

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

15/08/2024 17:00:00

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

Please note that Sarine Technologies Ltd. bought back 20,000 shares on 15 August 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 | 15/08/2024 | 15/08/2024 |
| 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 0.24 | ILS 0 |
| Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares | SGD 4,840.16 | 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 | 2,359,300 | 0.69 |
| By way off Market Acquisition on equal access scheme | 3,999,874 | 1.16 |
| Total | 6,359,174 | 1.85 |

#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

342,920,681

Number of treasury shares held after purchase

13,915,774