

REPL::CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

SARINE TECHNOLOGIES LTD.

Security

SARINE TECHNOLOGIES LTD - IL0010927254 - U77

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

29-Aug-2024 15:40:39

Status

Replacement

Corporate Action Reference

SG240812DVCAWK23

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.0075

Event Narrative

Narrative Type	Narrative Text
Additional Text	1. Please see attached an explanation with regard to the submission of an application for a reduced tax rate/exemption for dividend payments. 2, The dividend payment shall be made in SGD (applicablle exchange rate was added on 27 August 2024).. 3. Please note that pay date is 12 September 2024.

Event Dates

Record Date

27/08/2024

Ex Date

26/08/2024

Dividend Details

Payment Type

Payment Rate in Gross

Taxable

Yes

Tax Rate (%)

20

Gross Rate (Per Share)

SGD 0.009762

Net Rate (Per Share)

SGD 0.00781

Pay Date

12/09/2024

Currency Pair

USD/SGD

Issuer Declared Exchange Rate

1.3017

Gross Rate Status

Actual Rate

Country of Income

Israel

Attachments

[Announcement re Dividend Taxation 11 August 2024.pdf](#)

Total size =212K MB

Related Announcements

Related Announcements

[27/08/2024 17:27:11](#)

[13/08/2024 17:04:26](#)

[13/08/2024 14:29:23](#)

[12/08/2024 23:07:21](#)

Applicable for REITs/ Business Trusts/ Stapled Securities