

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 2
SEPTEMBER 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

02-Sep-2024 21:30:18

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice 2 September 2024

Announcement Reference

SG2409020THRQ0W0

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

02/09/2024 17:00:00

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

Please note that Sarine Technologies Ltd. bought back 7,000 shares on 2 September 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	02/09/2024	02/09/2024
Total Number of shares purchased	7,000	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	7,000	0

Highest/ Lowest price per share

Highest Price per share	SGD 0.235	ILS 0
Lowest Price per share	SGD 0.23	
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 1,691.77	ILS 0

Section B

Purchase made by way of off-market acquisition on equal access scheme

Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	2,469,300	0.72
By way off Market Acquisition on equal access scheme	3,999,874	1.17
Total	6,469,174	1.89

#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

342,810,681

Number of treasury shares held after purchase

14,025,774