

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 6
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

08-Sep-2024 22:53:18

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice 6 September 2024

Announcement Reference

SG2409080THRWH4

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

09/09/2024 07:00:00

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 6 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 | 06/09/2024 | 06/09/2024 |
| 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 0.235 | ILS 0 |
| Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares | SGD 4,739.98 | 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 | 2,549,300 | 0.74 |
| By way off Market Acquisition on equal access scheme | 3,999,874 | 1.17 |
| Total | 6,549,174 | 1.91 |

#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

342,730,681

Number of treasury shares held after purchase

14,105,774