REPL::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE 15 MARCH 24

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

20-Mar-2024 22:27:20

Status

Replacement

Announcement Sub Title

Daily Share Buy-Back Notice 15 March 24

Announcement Reference

SG240318OTHRPREW

Submitted By (Co./ Ind. Name)

Amir J. Zolty

Designation

Company Secretary

Effective Date and Time of the event

15/03/2024 17:00:00

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

Please note that Sarine Technologies Ltd. bought back 50,000 shares on 15 March 2024.

A clerical error (addition of 200 shares to the number of treasury shares held after the purchase) was made on 20 March 2024.

Additional Details

Start date for mandate of daily share buy-back

24/04/2023

Section A

Name of Overseas exchange where company has dual listing

Tel Aviv Stock Exchange

Maximum number of shares authorised for purchase

17,446,614

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	15/03/2024	15/03/2024
Total Number of shares purchased	50,000	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	50,000	0

Highest/Lowest price per share

Highest Price per share SGD 0.255 ILS

		0
Lowest Price per share	SGD 0.265	ILS 0
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 13,030.73	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	1,689,300	0.49
By way off Market Acquisition on equal access scheme	3,999,874	1.16
Total	5,689,174	1.65

#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

343,556,561

Number of treasury shares held after purchase

13,255,774

Related Announcements

Related Announcements

18/03/2024 00:18:29