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NEWS

SHARE BUY BACK – DAILY SHARE BUY-BACK NOTICE :: DAILY SHARE BUY-BACK NOTICE 23 MAY 2022

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Announcement Title	Share Buy Back - Daily Share Buy-Back Notice		
Date & Time of Broadcast	May 23, 2022 22:43		
Status	New		
Announcement Sub Title	Daily Share Buy-Back Notice 23 May 2022		
Announcement Reference	SG220523OTHRQ554		
Submitted By (Co./ Ind. Name)	Amir J. Zolty		
Designation	Company Secretary		
Effective Date and Time of the event	23/05/2022 17:00:00		
Description (Please provide a detailed description of the event in the box below)	Please note that Sarine Technologies Ltd. bought back 10,000 shares today.		
Additional Details			
Start date for mandate of daily share buy-back	23/05/2022		
Section A			
Name of Overseas exchange where company has dual listing	Tel Aviv Stock Exchange		
Maximum number of shares authorised for purchase	17,554,514		
Purchase made by way of market acquisition	Yes		
	Singapore Exchange	Overseas Exchange	
Date of Purchase	23/05/2022	23/05/2022	
Total Number of shares purchased	10,000	0	
Number of shares cancelled	0	0	
Number of shares held as treasury shares	10,000	0	
Highest/ Lowest price per share			
Highest Price per share		SGD 0.47	ILS 0
Lowest Price per share		SGD 0.465	ILS 0
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 4,675.42	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	215,500	0	
By way off Market Acquisition on equal access scheme	0	0	
Total	215,500	0	
#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			

5/23/22, 5:51 PM

Investor Relations: News

Number of issued shares excluding treasury shares after purchase	351,072,175
Number of treasury shares held after purchase	4,605,700

THE DIAMOND INDUSTRY, REIMAGINED

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ASK US A QUESTION

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