

**PUBLIC BANK BERHAD
INNOVATIVE TIER 1 CAPITAL SECURITIES
LISTED ON SINGAPORE EXCHANGE**

ANNOUNCEMENT BY PUBLIC BANK BERHAD TO SINGAPORE EXCHANGE

**CHANGES IN SUBSTANTIAL SHAREHOLDER'S INTERESTS
IN PUBLIC BANK BERHAD SHARES**

Particulars of Substantial Securities Holder

Name : Employees Provident Fund Board

Company no. : EPF Act 1991

Country of incorporation : Malaysia

Address : Tingkat 19, Bangunan KWSP
Jalan Raja Laut
50350 Kuala Lumpur
Malaysia

Descriptions (class & nominal value) : Ordinary shares of RM1.00 each

Name of registered holder :

1. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board
- Purchase of 809,600 shares on 26 October 2015

2. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board (AM INV)
- Sale of 300,000 shares on 26 October 2015

3. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board (ABERDEEN)
- Sale of 860,000 shares on 26 October 2015

Circumstances by reason of which
change has occurred : 1. Purchase of shares
2. Sale of shares managed by Portfolio
Managers

Nature of interest : Direct

Total no. of securities after change : 600,837,963

Date of notice : 26/10/2015

Direct (units) : 600,837,963

Direct (%) : 15.6

Remarks :

The percentage of EPF's direct interests in Public Bank Berhad (PBB) shares of 15.6% is computed based on the total number of PBB shares in issue excluding 20,644,304 PBB shares bought-back by PBB and retained as treasury shares as at 29 October 2015. Received EPF Form 29B dated 26 October 2015 on 29 October 2015.

Currency : Malaysian Ringgit (MYR)

Details of changes

Type of transaction	Date of change	No. of securities
Acquired	26/10/2015	809,600
Disposed	26/10/2015	1,160,000