

**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 1,178,000 shares on 24 May 2016
2. Citigroup Nominees (Tempatan) Sdn Bhd  
Employees Provident Fund Board (NOMURA)  
- Sale of 440,200 shares on 24 May 2016
3. Citigroup Nominees (Tempatan) Sdn Bhd  
Employees Provident Fund Board (CIMB PRI)  
- Sale of 719,100 shares on 24 May 2016

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** : 514,026,495

Date of notice : 24/5/2016

Direct (units) : 514,026,495

Direct (%) : 13.3

Remarks :

The percentage of EPF's direct interests in Public Bank Berhad (PBB) shares of 13.3% 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 27 May 2016. Received EPF Form 29B dated 24 May 2016 on 27 May 2016.

Currency : Malaysian Ringgit (MYR)

#### **Details of changes**

| Type of transaction | Date of change | No. of securities |
|---------------------|----------------|-------------------|
| Acquired            | 24/5/2016      | 1,178,000         |
| Disposed            | 24/5/2016      | 1,159,300         |