

**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 - Sale of 1,506,800 shares on 21 June 2016
2.		Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board (AMUNDI) - Purchase of 100,000 shares on 21 June 2016
3.		Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board (NOMURA) - Sale of 321,400 shares on 21 June 2016
Circumstances by reason of which change has occurred	:	1. Sale of shares 2. Purchase and sale of shares managed by Portfolio Managers
Nature of interest	:	Direct

Total no. of securities after change : 494,774,095

Date of notice : 21/6/2016

Direct (units) : 494,774,095

Direct (%) : 12.8

Remarks :

The percentage of EPF's direct interests in Public Bank Berhad (PBB) shares of 12.8% 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 June 2016. Received EPF Form 29B dated 21 June 2016 on 27 June 2016.

Currency : Malaysian Ringgit (MYR)

Details of changes

Type of transaction	Date of change	No. of securities
Disposed	21/6/2016	1,828,200
Acquired	21/6/2016	100,000