

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

ANNOUNCEMENT BY PUBLIC BANK BERHAD TO SINGAPORE EXCHANGE

ENTITLEMENTS (NOTICE OF BOOK CLOSURE)

Entitlement date	:	14/8/2015
Entitlement time	:	5.00 p.m.
Entitlement subject	:	First Interim Dividend
Entitlement description	:	First interim single tier dividend of 24%
Financial year end	:	31/12/2015
Registrar's name, address, telephone no.	:	Tricor Investor Services Sdn Bhd Level 17, The Gardens North Tower Mid Valley City Lingkaran Syed Putra 59200 Kuala Lumpur Tel No.: 03-22643883
Payment date	:	24/8/2015
A Depositor shall qualify for the entitlement only in respect of:		
a) Securities transferred into the Depositor's Securities Account before 4.00 p.m. in respect of transfers	:	14/8/2015
b) Securities deposited into the Depositor's Securities Account before 12.30 p.m. in respect of securities exempted from mandatory deposit	:	12/8/2015
c) Securities bought on Bursa Malaysia Securities Berhad on a cum entitlement basis according to the Rules of Bursa Malaysia Securities Berhad		
Entitlement indicator	:	Percentage
Entitlement in percentage (%)	:	24
Par Value	:	Malaysian Ringgit (MYR) 1.000