

**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 2,481,400 shares on 1 August 2016
2. Citigroup Nominees (Tempatan) Sdn Bhd  
Employees Provident Fund Board (AFFIN-HWG)  
- Sale of 763,000 shares on 1 August 2016
3. Citigroup Nominees (Tempatan) Sdn Bhd  
Employees Provident Fund Board (NOMURA)  
- Purchase of 218,700 shares on 1 August 2016
4. Citigroup Nominees (Tempatan) Sdn Bhd  
Employees Provident Fund Board (ARIM)  
- Purchase of 50,000 shares on 1 August 2016

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

Nature of interest : Direct

**Total no. of securities after change** : 489,854,466

Date of notice : 1/8/2016

Direct (units) : 489,854,466

Direct (%) : 12.7

Remarks :

The percentage of EPF's direct interests in Public Bank Berhad (PBB) shares of 12.7% 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 4 August 2016. Received EPF Form 29B dated 1 August 2016 on 4 August 2016.

Currency : Malaysian Ringgit (MYR)

#### **Details of changes**

| Type of transaction | Date of change | No. of securities |
|---------------------|----------------|-------------------|
| Disposed            | 1/8/2016       | 3,244,400         |
| Acquired            | 1/8/2016       | 268,700           |