

**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 2,832,200 shares on 27 October 2015
2. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board (AM INV)
- Sale of 500,000 shares on 27 October 2015
3. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board (NOMURA)
- Sale of 800,000 shares on 27 October 2015
4. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board (CIMB PRI)
- Sale of 1,523,300 shares on 27 October 2015
5. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board (ABERDEEN)
- Purchase of 860,000 shares on 27 October 2015

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

Nature of interest : Direct

Total no. of securities after change : 601,706,863

Date of notice : 27/10/2015

Direct (units) : 601,706,863

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 30 October 2015. Received EPF Form 29B dated 27 October 2015 on 30 October 2015.

Currency : Malaysian Ringgit (MYR)

Details of changes

Type of transaction	Date of change	No. of securities
Acquired	27/10/2015	3,692,200
Disposed	27/10/2015	2,823,300