

**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 1,642,500 shares on 29 June 2016
2. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board (AM INV)
- Sale of 2,584,200 shares on 29 June 2016
3. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board (NOMURA)
- Sale of 255,600 shares on 29 June 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 : 491,646,528

Date of notice : 29/6/2016

Direct (units) : 491,646,528

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 July 2016. Received EPF Form 29B dated 29 June 2016 on 4 July 2016.

Currency : Malaysian Ringgit (MYR)

Details of changes

Type of transaction	Date of change	No. of securities
Acquired	29/6/2016	1,642,500
Disposed	29/6/2016	2,839,800