

**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	:	12/8/2016
Entitlement time	:	5.00 p.m.
Entitlement subject	:	First Interim Dividend
Entitlement description	:	First interim dividend of 26%
Financial year end	:	31/12/2016
Registrar's name, address, telephone no.	:	Tricor Investor & Issuing House Services Sdn Bhd Unit 32-01, Level 32, Tower A, Vertical Business Suite Avenue 3, Bangsar South No. 8, Jalan Kerinchi 59200 Kuala Lumpur Tel No.: 03-27839299 Fax No.: 03-27839222
Payment date	:	22/8/2016
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	:	12/8/2016
b) Securities deposited into the Depositor's Securities Account before 12.30 p.m. in respect of securities exempted from mandatory deposit	:	10/8/2016
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 (%)	:	26
Par Value	:	Malaysian Ringgit (MYR) 1.000