

**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 1,065,700 shares on 21 October 2015
2. Citigroup Nominees (Tempatan) Sdn Bhd  
Employees Provident Fund Board (AFFIN-HWG)  
- Purchase of 500,000 shares on 21 October 2015
3. Citigroup Nominees (Tempatan) Sdn Bhd  
Employees Provident Fund Board (ARIM)  
- Purchase of 25,000 shares on 21 October 2015

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

Nature of interest : Direct

**Total no. of securities after change** : 601,529,963

Date of notice : 21/10/2015

Direct (units) : 601,529,963

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 PBB shares bought-back by PBB and retained as treasury shares as at 26 October 2015. Received EPF Form 29B dated 21 October 2015 on 26 October 2015.

Currency : Malaysian Ringgit (MYR)

**Details of changes**

| Type of transaction | Date of change | No. of securities |
|---------------------|----------------|-------------------|
| Acquired            | 21/10/2015     | 1,590,700         |