

**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<br>Jalan Raja Laut<br>50350 Kuala Lumpur<br>Malaysia                                                   |
| Descriptions (class & nominal value)                    | : | Ordinary shares of RM1.00 each                                                                                                   |
| Name of registered holder                               | : |                                                                                                                                  |
|                                                         |   | 1. Citigroup Nominees (Tempatan) Sdn Bhd<br>Employees Provident Fund Board<br>- Sale of 4,382,800 shares on 4 March 2016         |
|                                                         |   | 2. Citigroup Nominees (Tempatan) Sdn Bhd<br>Employees Provident Fund Board (NOMURA)<br>- Sale of 92,900 shares on 4 March 2016   |
|                                                         |   | 3. Citigroup Nominees (Tempatan) Sdn Bhd<br>Employees Provident Fund Board (ARIM)<br>- Purchase of 50,000 shares on 4 March 2016 |
| Circumstances by reason of which<br>change has occurred | : | 1. Sale of shares<br>2. Sale and purchase of shares managed<br>by Portfolio Managers                                             |
| Nature of interest                                      | : | Direct                                                                                                                           |
| <b>Total no. of securities after change</b>             | : | 571,749,068                                                                                                                      |
| Date of notice                                          | : | 4/3/2016                                                                                                                         |

Direct (units) : 571,749,068

Direct (%) : 14.8

Remarks :

The percentage of EPF's direct interests in Public Bank Berhad (PBB) shares of 14.8% 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 9 March 2016. Received EPF Form 29B dated 4 March 2016 on 9 March 2016.

Currency : Malaysian Ringgit (MYR)

#### **Details of changes**

| Type of transaction | Date of change | No. of securities |
|---------------------|----------------|-------------------|
| Disposed            | 4/3/2016       | 4,475,700         |
| Acquired            | 4/3/2016       | 50,000            |