

**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 1,124,800 shares on 29 July 2016
2. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board (AFFIN-HWG)
- Sale of 37,000 shares on 29 July 2016
3. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board (NOMURA)
- Purchase of 146,500 shares on 29 July 2016
4. Citigroup Nominees (Tempatan) Sdn Bhd
Employees Provident Fund Board (ABERDEEN)
- Sale of 540,000 shares on 29 July 2016

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 : 492,830,166

Date of notice : 29/7/2016

Direct (units) : 492,830,166

Direct (%) : 12.8

Remarks :

The percentage of EPF's direct interests in Public Bank Berhad (PBB) shares of 12.8% 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 3 August 2016. Received EPF Form 29B dated 29 July 2016 on 3 August 2016.

Currency : Malaysian Ringgit (MYR)

Details of changes

Type of transaction	Date of change	No. of securities
Acquired	29/7/2016	1,271,300
Disposed	29/7/2016	577,000