

## Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965

Reference No **PB--100224-3EB97**

Company Name : **PUBLIC BANK BERHAD**

Stock Name : **PBBANK**

Date Announced : **24/02/2010**

Name : **Employees Provident Fund Board**

Address : **Tingkat 19, Bangunan KWSP**

**Jalan Raja Laut**

**50350 Kuala Lumpur**

NRIC/Passport : **EPF Act 1991**

No/Company No.

Nationality/Country of

incorporation

: **Malaysia**

Descriptions

: **Ordinary shares of RM1.00 each**

(Class & nominal value)

Name & address

of registered

holder

: **1. Mayban Investment Management Sdn Bhd**

- **Sale of 100,000 shares on 28 January 2010**

- **Distribution by Public Bank ("PBB") of a share dividend of 18,676 shares on 12 February 2010**

**2. RHB Investment Management Sdn Bhd**

- **Sale of 300,000 shares on 3 February 2010; 200,000 shares on 4 February 2010; 50,000 shares on 11 February 2010, 50,000 shares on 12 February 2010 and 50,000 shares on 18 February 2010**

- **Purchase of 150,000 shares on 9 February 2010**

- **Distribution by PBB of a share dividend of 29,411 shares on 12 February 2010**

**3. Aberdeen Asset Management Sdn Bhd**

- **Distribution by PBB of a share dividend of 19,117 shares on 12 February 2010**

**4. Alliance Investment Management Bhd**

- **Distribution by PBB of a share dividend of 17,808 shares on 12 February 2010**

**5. AmanahRaya Investment Asset Management Sdn Bhd**

- **Distribution by PBB of a share dividend of 8,676 shares on 12 February 2010**

**6. AmInvestment Management Sdn Bhd**

- **Distribution by PBB of a share dividend of 116,641 shares on 12 February 2010**

**7. BNP Paribas Asset Management Malaysia Sdn Bhd**

- **Distribution by PBB of a share dividend of 10,769 shares on 12 February 2010**

**8. CIMB-Principal Asset Management Bhd**

- **Distribution by PBB of a share dividend of 168,820 shares on 12 February 2010**

**9. CMS Trust Management Berhad**

- **Distribution by PBB of a share dividend of 4,586 shares on 12 February 2010**

**10. Credit Agricole Asset Management (Malaysia) Sdn Bhd**

- **Distribution by PBB of a share dividend of 8,823 shares on 12 February 2010**

**11. Franklin Templeton Asset Management (Malaysia) Sdn Bhd**

- **Distribution by PBB of a share dividend of 14,367 shares on 12 February 2010**

**12. Hwang DBS Investment Management Bhd**

- **Distribution by PBB of a share dividend of 23,274 shares on 12 February 2010**

13. Nomura Asset Management Malaysia Sdn Bhd  
- Distribution by PBB of a share dividend of 228,228 shares on 12 February 2010
14. PHEIM Asset Management Sdn Bhd  
- Distribution by PBB of a share dividend of 167,973 shares on 12 February 2010
15. Employees Provident Fund Board  
- Purchase of 1,528,000 shares on 17 February 2010 and 2,009,000 shares on 18 February 2010  
- Sale of 270,000 shares on 17 February 2010

Details of changes

Currency : Malaysian Ringgit (MYR)

Type of transaction	Date of change	No of securities	Price Transacted (\$\$)
Disposed	28/01/2010	100,000	
Disposed	03/02/2010	300,000	
Disposed	04/02/2010	200,000	
Acquired	09/02/2010	150,000	
Disposed	11/02/2010	50,000	
Disposed	12/02/2010	50,000	
Others	12/02/2010	837,169	
Acquired	17/02/2010	1,528,000	
Disposed	17/02/2010	270,000	
Acquired	18/02/2010	2,009,000	
Disposed	18/02/2010	50,000	

Description of other type of transaction : Distribution by PBB of a share dividend on the basis of 1 PBB treasury share listed and quoted as "Local" on the Main Market of Bursa Malaysia Securities Berhad for every 68 ordinary shares of RM1.00 each held in PBB, fractions of treasury shares disregarded ("PBB Share Dividend")

Circumstances by reason of which change has occurred : 1. Sale and purchase of shares managed by Portfolio Managers  
2. Purchase and sale of shares  
3. Increase in direct interests in PBB shares arising from the completion of the distribution of the PBB Share Dividend

Nature of interest : Direct

Direct (units) : 536,694,689

Direct (%) : 15.3

Indirect/deemed interest (units) :

Indirect/deemed interest (%) :

Total no of securities after change : 536,694,689

Date of notice : 18/02/2010

Remarks

The percentage of EPF's direct interests in PBB shares of 15.3% is computed based on the total number of PBB shares in issue excluding a total of 29,770,704 PBB shares bought-back by PBB and retained as treasury shares as at 24 February 2010.