

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

Reference No **PB--100108-F2E0C**

Company Name : **PUBLIC BANK BERHAD**

Stock Name : **PBBANK**

Date Announced : 08/01/2010

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 : Malaysia

incorporation

Descriptions : Ordinary shares of RM1.00 each

(Class & nominal

value)

Name & address

of registered

holder

: 1. CMS Trust Management Sdn Bhd

- Sale of 64,200 shares on 14 December 2009; 500,000 shares on 15

December 2009; 200,000 shares on 16 December 2009 and 250,000 shares on

28 December 2009

2. Alliance Investment Management Bhd

- Purchase of 300,000 shares on 16 December 2009; 500,000 shares on 17

December 2009; 14,000 shares on 28 December 2009; 12,000 shares on 29

December 2009; 250,000 shares on 30 December 2009 and 135,000 shares on

31 December 2009

3. RHB Investment Management Sdn Bhd

- Sale of 100,000 shares on 23 December 2009

Details of changes

Currency

: Malaysian Ringgit (MYR)

Type of transaction	Date of change	No of securities	Price Transacted (\$\$)
Disposed	14/12/2009	64,200	
Disposed	15/12/2009	500,000	
Disposed	16/12/2009	200,000	
Acquired	16/12/2009	300,000	
Acquired	17/12/2009	500,000	
Disposed	23/12/2009	100,000	
Disposed	28/12/2009	250,000	
Acquired	28/12/2009	14,000	
Acquired	29/12/2009	12,000	
Acquired	30/12/2009	250,000	
Acquired	31/12/2009	135,000	

Circumstances

by reason of which

change has occurred

Nature of

: Sale and purchase of shares managed by Portfolio Managers

: Direct

interest  
Direct (units) : 467,616,735  
Direct (%) : 13.5  
Indirect/deemed  
interest (units) :  
Indirect/deemed  
interest (%) :  
Total no of securities : 467,616,735  
after change  
Date of notice : 31/12/2009

#### Remarks

The percentage of EPF's direct interests in Public Bank Berhad ("PBB") shares of 13.5% is computed based on the total number of PBB shares in issue excluding a total of 80,477,168 PBB shares bought-back by PBB and retained as treasury shares as at 8 January 2010.