

Entitlements (Notice of Book Closure)Reference No **PB-100120-36240**

Company Name : **PUBLIC BANK BERHAD**
Stock Name : **PBBANK**
Date Announced : **20/01/2010**

EX-date : **03/02/2010**
Entitlement date : **05/02/2010**
Entitlement time : **05:00:00 PM**
Entitlement subject : **Others**
Entitlement description : **Distribution of share dividend on the basis of 1 Public Bank ("PBB") treasury share listed and quoted as "Local" on the Main Market of Bursa Malaysia Securities Bhd for every 68 ordinary shares of RM1.00 each held in PBB, fractions of treasury shares to be disregarded ("Share Dividend")**

Period of interest payment : **to**
Financial Year End : **31/12/2009**
Share transfer book & register of members will be : **to closed from (both dates inclusive) for the purpose of determining the entitlements**
Registrar's name ,address, telephone no : **Tricor Investor Services Sdn Bhd
Level 17, The Gardens North Tower
Mid Valley City
Lingkar Syed Putra
59200 Kuala Lumpur
Tel No.: 603-22643883**

Payment date :
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers : **05/02/2010**
b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit : **03/02/2010**
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.

Number of new shares/securities issued (units) :
(If applicable)
Entitlement indicator : **Ratio**
Ratio : **1 : 68**
Rights Issues/Offer Price :

Remarks :

The Share Dividend will be credited into the entitled Depositors' Securities Accounts within 8 market days from the entitlement date of 5 February 2010.