

Entitlement (Notice of Book Closure)

**Entitlements (Notice of Book Closure)**

Reference No **PB-100720-34650**

Company Name : **PUBLIC BANK BERHAD**  
Stock Name : **PBBANK**  
Date Announced : **20/07/2010**

EX-date : **03/08/2010**  
Entitlement date : **05/08/2010**  
Entitlement time : **05:00:00 PM**  
Entitlement subject : **First Interim Dividend**  
Entitlement description : **First interim dividend of 25% less 25% income tax**  
Period of interest payment : **to**  
Financial Year End : **31/12/2010**  
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  
Lingkaran Syed Putra  
59200 Kuala Lumpur  
Tel No.: 603-22643883**  
Payment date : **13/08/2010**  
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers : **05/08/2010**  
b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit : **03/08/2010**  
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 : **Percentage**  
Entitlement in percentage (%) : **25**

Remarks :