

Entitlement (Notice of Book Closure)

Entitlements (Notice of Book Closure)

Reference No **PB--100720-97A8D**

Company Name : **PUBLIC BANK BERHAD**
Stock Name : **PBBANK-O1**
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 :