

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

Reference No **PB--100722-6ECA4**

Company Name : **PUBLIC BANK BERHAD**

Stock Name : **PBBANK**

Date Announced : **22/07/2010**

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 : **1. CIMB-Principal Asset Management Bhd**

of registered : **- Purchase of 367,500 shares on 7 June 2010**

holder : **- Sale of 427,500 shares on 15 July 2010 and 348,200 shares on 16 July 2010**

**2. Amundi Malaysia Sdn Bhd**

**- Purchase of 300,000 shares on 18 June 2010**

**3. Nomura Asset Management Malaysia Sdn Bhd**

**- Purchase of 300,000 shares on 30 June 2010**

**4. RHB Investment Management Sdn Bhd**

**- Sale of 150,000 shares on 30 June 2010**

**5. Mayban Investment Management Sdn Bhd**

**- Purchase of 50,000 shares on 15 July 2010**

**6. Employees Provident Fund Board**

**- Purchase of 7,300 shares on 16 July 2010**

Details of changes

Currency : **Malaysian Ringgit (MYR)**

Type of transaction	Date of change	No of securities	Price Transacted (\$\$)
Acquired	07/06/2010	367,500	
Acquired	18/06/2010	300,000	
Acquired	30/06/2010	300,000	
Disposed	30/06/2010	150,000	
Acquired	15/07/2010	50,000	
Disposed	15/07/2010	427,500	
Disposed	16/07/2010	348,200	
Acquired	16/07/2010	7,300	

Circumstances : **1. Purchase and sale of shares managed by Portfolio Managers**  
by reason of which : **2. Purchase of shares**  
change has occurred

Nature of : **Direct**  
interest

Direct (units) : **496,052,493**

Direct (%) : **14.16**

Indirect/deemed interest :  
(units)

Indirect/deemed interest :  
(%)

Total no of securities after : 496,052,493  
change  
Date of notice : 16/07/2010

**Remarks**

The percentage of EPF's direct interests in Public Bank Berhad (PBB) shares of 14.16% 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 22 July 2010.