

First Interim Dividend

PUBLIC BANK BERHAD

Entitlement subject	First Interim Dividend
Entitlement description	First Interim Dividend of 7.5 sen per share
Ex-Date	13 Sep 2021
Entitlement date	14 Sep 2021
Entitlement time	5:00 PM
Financial Year End	31 Dec 2021
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	23 Sep 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	14 Sep 2021
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	10 Sep 2021
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	Currency
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.0750
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	TRICOR INVESTOR & ISSUING HOUSE SERVICES SDN BHD Unit 32-01, Level 32, Tower A, Vertical Business Suite, Avenue 3, Bangsar South, No. 8, Jalan Kerinchi 59200 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0327839299 Fax:0327839222

Announcement Info

Company Name	PUBLIC BANK BERHAD
Stock Name	PBBANK

Date Announced	27 Aug 2021
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-25082021-00006
Corporate Action ID	MY210825DVCA0001