

Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

PUBLIC BANK BERHAD

Particulars of substantial Securities Holder

| | |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------|
| Name | EMPLOYEES PROVIDENT FUND BOARD |
| Address | Tingkat 19, Bangunan KWSP Jalan Raja Laut Kuala Lumpur 50350 Wilayah Persekutuan Malaysia. |
| Company No. | EPF Act 1991 |
| Nationality/Country of incorporation | Malaysia |
| Descriptions (Class) | Ordinary Shares |

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|----------------------------------------------------|------------------------------------------------------------------------------------|---------------------|--------------------|
| 1 | 12 May 2021 | 4,045,900 | Disposed | Direct Interest |
| | Name of registered holder | Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident Fund Board | | |
| | Address of registered holder | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |
| 2 | 12 May 2021 | 1,453,400 | Acquired | Direct Interest |
| | Name of registered holder | Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident Fund Board (TEMPLETON) | | |
| | Address of registered holder | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

| | |
|-------------------------------------------------------------|-----------------------------------------------------------------|
| Circumstances by reason of which change has occurred | 1. Sale of shares 2. Purchase of shares by Portfolio Manager |
| Nature of interest | Direct Interest |
| Direct (units) | 2,868,863,200 |
| Direct (%) | 14.78 |
| Indirect/deemed interest (units) | |
| Indirect/deemed interest (%) | |
| Total no of securities after change | 2,868,863,200 |
| Date of notice | 12 May 2021 |
| Date notice received by Listed Issuer | 19 May 2021 |

Announcement Info

| | |
|-------------------------|-----------------------------------------------------------------------------------------|
| Company Name | PUBLIC BANK BERHAD |
| Stock Name | PBBANK |
| Date Announced | 19 May 2021 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-19052021-00041 |