

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

## PUBLIC BANK BERHAD

### Particulars of substantial Securities Holder

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

### Details of changes

| No | Date of change                                     | No of securities  | Type of Transaction | Nature of Interest |
|----|--|---|---------------------|--------------------|
| 1  | 15 Sep 2022  | 5,975,400   | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident Fund Board        |                     |                    |
|    | <b>Address of registered holder</b>                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur               |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |   |                     |                    |
| 2  | 15 Sep 2022  | 1,000,000   | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident Fund Board (ARIM) |                     |                    |
|    | <b>Address of registered holder</b>                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur               |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |   |                     |                    |

**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)** 2,888,822,300

**Direct (%)** 14.88

**Indirect/deemed interest (units)**

**Indirect/deemed interest (%)**

**Total no of securities after change** 2,888,822,300

**Date of notice** 15 Sep 2022

**Date notice received by Listed Issuer** 21 Sep 2022

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### Announcement Info

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | PUBLIC BANK BERHAD   |
| <b>Stock Name</b>       | PBBANK   |
| <b>Date Announced</b>   | 21 Sep 2022  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-21092022-00035   |