



BURSA MALAYSIA

Notice of Shares Buy Back - Immediate Announcement

Form Version 5 (Enhanced)

Ownership transfer to CS_SECURITY SERVICES HOLDINGS PENANG/EDMS/KLSE on 22/12/2011 05:07:22 PM

Submitted by CS_SECURITY SERVICES HOLDINGS PENANG on 22/12/2011 05:07:25 PM

Reference No CS-111222-217DA

Submitting Investment

Bank/Advisor

(if applicable)

Submitting Secretarial Firm

(if applicable)

Company name *

Stock name *

Stock code *

Contact person *

Designation *

SECURITIES SERVICES (HOLDINGS) SDN BHD

PBA HOLDINGS BHD

PBA

5041

THUM SOOK FUN

COMPANY SECRETARY

Date of buy back *

Description of shares
purchased *

Currency

Total number of shares
purchased (units) *

Minimum price paid for each
share purchased (\$\$) *

Maximum price paid for each
share purchased (\$\$) *

Total consideration paid (\$\$)

Number of shares purchased
retained in treasury (units)

Number of shares purchased
which are proposed to be
cancelled (units)

Cumulative net outstanding
treasury shares as at to-date
(units)

Adjusted issued capital after
cancellation
(no. of shares) (units)

22/12/2011

Ordinary shares of RM0.50 each

Malaysian Ringgit (MYR)

1,000

0.930

0.930

971.28

1,000

0

6,000

0

The listed issuer is in compliance with the following paragraph of the Listing

Requirements *

a) Compliance with Rule 12.03 (a) of the ACE LR Yes No N/A

b) Compliance with Paragraph 12.03 of the Main LR / Rule 12.03 (b) of the ACE LR Yes No

Date of AGM * 23/06/2011

c) Compliance with Paragraph 12.09 of the Main LR / Rule 12.09 of the ACE LR Yes No

d) Compliance with Paragraph 12.12 of the Main LR / Rule 12.12 of the ACE LR Yes No

e) Compliance with Paragraph 12.13 of the Main LR / Rule 12.13 of the ACE LR Yes No

Date of Solvency Declaration * 16/12/2011

f) Compliance with Paragraph 12.17 of the Main LR / Rule 12.17 of the ACE LR Yes No

"Please note that you are required to select one of the radio buttons for each compliance above."

Total number of shares purchased and/or held as treasury shares against the total number of outstanding shares of the listed issuer (%) * 0.0018

Whether the solvency declaration remains valid in accordance with Section 67A of the Companies Act when undertaking this share buy back * Yes No

Remarks

Total consideration paid for the shares is inclusive of brokerage, clearing fee and stamp duty.