

Changes in Sub. S-hldr's Int. (29B)

ICAPITAL.BIZ BERHAD

06/09/2012 05:25:57 PM

Particulars of substantial Securities Holder

Name City of London Investment Management Company Ltd

Address 77 Gracechurch Street, London, EC3V OAS England

NRIC/Passport 2851236

No/Company No.

Nationality/Country England and Wales

of incorporation

Descriptions (Class Ordinary Shares of RM1.00 each

& nominal value)

Name & address of (1) HSBC Bank Malaysia Berhad

registered holder 12th Floor, Custody and Clearing Department

South Tower 2, Leboh Ampang, 50100 Kuala Lumpur

Favour : The Bank of New York Mellon

(2) HSBC Bank Malaysia Berhad/HSBC Nominees (Asing)Sdn Bhd

12th Floor, Custody and Clearing Department

South Tower 2, Leboh Ampang, 50100 Kuala Lumpur

Favour : Northern Trust

Details of changesCurrency: **Malaysian Ringgit (MYR)**

Type of transaction	Date of change	No of securities	Price Transacted (RM)
Acquired	30/08/2012	41,000	
Acquired	03/09/2012	1,000	
Acquired	03/09/2012	109,000	
Acquired	04/09/2012	25,000	

Circumstances by reason of which change has occurred

Open market purchase

Nature of interest Indirect

Direct (units)

Direct (%)

Indirect/deemed interest (units) 8,893,600

Indirect/deemed interest (%) 6.35

Total no of securities after change	8,893,600
Date of notice	06/09/2012

Remarks :

The first two transactions were carried out by registered holder(1). The remaining transactions were carried out by registered holder (2).

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	6 Sept 2012
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-120906-3C029