

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

ICAPITAL.BIZ BERHAD

### Particulars of substantial Securities Holder

Name City of London Investment Management Company Ltd  
 Address 77 Gracechurch Street, London, EC3V 0AS England  
 NRIC/Passport 2851236  
 No/Company No.  
 Nationality/Country of incorporation England and Wales  
 Descriptions (Class Ordinary Shares of RM1.00 each & nominal value)  
 Name & address of 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

### Details of changes

Currency: **Malaysian Ringgit (MYR)**

Type of transaction	Date of change	No of securities	Price Transacted (RM)
Acquired	04/02/2013	105,600	
Transferred	05/02/2013	859,600	
Acquired	06/02/2013	60,000	
Acquired	07/02/2013	21,400	

Circumstances by reason of which change has occurred Open market purchase and transfer of ownership

Nature of interest Indirect

Direct (units)

Direct (%)

Indirect/deemed interest (units) 10,767,700

Indirect/deemed interest (%) 7.69

Total no of securities after change 10,767,700

Date of notice 08/02/2013

**Announcement Info**

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	14 Feb 2013
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-130214-801F9