

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

### ICAPITAL.BIZ BERHAD

#### Particulars of substantial Securities Holder

|   |  |
|---|--|
| <b>Name</b>                                 | CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED           |
| <b>Address</b>                              | 77 Gracechurch Street<br>London<br>EC3V 0AS<br>United Kingdom. |
| <b>Company No.</b>                          | 2851236  |
| <b>Nationality/Country of incorporation</b> | United Kingdom   |
| <b>Descriptions (Class)</b>                 | Ordinary Shares  |

#### Details of changes

| No | Date of change                                     | No of securities   | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1  | 14 Nov 2017  | 140,900  | Acquired            | Indirect Interest  |
|    | <b>Name of registered holder</b>                   | Deutsche Bank (Malaysia) Berhad  |                     |                    |
|    | <b>Address of registered holder</b>                | Level 18, Menara IMC, No. 8 Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. Favour: The Bank of New York Mellon |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |  |                     |                    |

**Circumstances by reason of which change has occurred** Open market purchase

**Nature of interest** Indirect Interest

**Direct (units)**

**Direct (%)**

**Indirect/deemed interest (units)** 24,823,200

**Indirect/deemed interest (%)** 17.731

**Total no of securities after change** 24,823,200

**Date of notice** 14 Nov 2017

**Date notice received by Listed Issuer** 15 Nov 2017

#### Remarks :

The shares are held as follows:-

- (1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 21,034,500;
- (2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 2,892,800; and
- (3) Standard Chartered Bank Malaysia Berhad - Favour: RBC - 895,900.

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | ICAPITAL.BIZ BERHAD  |
| <b>Stock Name</b>       | ICAP   |
| <b>Date Announced</b>   | 15 Nov 2017  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-15112017-00069   |