

Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act, 1965

Reference No **CU-110819-32666**

Company : **ICAPITAL.BIZ BERHAD**

Name

Stock Name : ICAP

Date : 19/08/2011

Announced

Name : City of London Investment Management Company LTD

Address : 77 Gracechurch Street, London EC3V 0AS, England

NRIC/Passport : 2851236

No/Company No.

Nationality/Country : England and Wales

of incorporation

Descriptions : Ordinary Shares of RM1.00 each

(Class & nominal value)

Name & address : HSBC Bank Malaysia Berhad

of registered : 12th Floor, Custody and Clearing Department, South Tower 2

holder : Leboh Ampang, 50100 Kuala Lumpur, Malaysia

Favor: The Bank of New York Mellon

Details of changes

Currency : Malaysian Ringgit (MYR)

Type of transaction	Date of change	No of securities	Price Transacted (\$\$)
Acquired	11/08/2011	10,000	

Circumstances : Open market transaction
by reason of which change has occurred

Nature of interest : Indirect

Direct (units) :

Direct (%) :

Indirect/deemed interest (units) : 7,181,600

Indirect/deemed interest (%) : 5.13

Total no of securities after change : 7,181,600

Date of notice : 18/08/2011

Remarks

