

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 United Kingdom.
Company No.	2851236
Nationality/Country of incorporation	United Kingdom
Descriptions (Class & nominal value)	Ordinary Shares
Name & address of registered holder	(i) Deutsche Bank (Malaysia) Berhad Level 18, Menara IMC No. 8 Jalan Sultan Ismail 50250 Kuala Lumpur Malaysia Favour: The Bank of New York Mellon (ii) HSBC Bank Malaysia Berhad 12th Floor, Custody and Clearing Department South Tower 2, Leboh Ampang 50100 Kuala Lumpur Malaysia Favour: Northern Trust

Details of changes

Currency: Malaysian Ringgit (MYR)

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (\$\$)
Acquired		20 Apr 2017	412,500	
Disposed		20 Apr 2017	412,500	

Circumstances by reason of which change has occurred	Open market purchase and sale
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	23,365,100
Indirect/deemed interest (%)	16.689
Total no of securities after change	23,365,100
Date of notice	20 Apr 2017

Remarks :

The shares are held as follows:-

- (1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 19,576,400;
- (2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 2,892,800; and
- (3) Standard Chartered Bank Malaysia Berhad - Favour: RBC - 895,900.

The Notice pursuant to Section 138 of the Companies Act, 2016 was received on 20 April 2017.

 **Announcement Info**

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	20 Apr 2017
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-20042017-00076