

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

ICAPITAL.BIZ BERHAD
24/07/2012 05:31:33 PM

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 registered holder HSBC Bank Malaysia Berhad
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	17/07/2012	63,800	
Acquired	18/07/2012	40,000	
Acquired	19/07/2012	31,500	

Circumstances by reason of which change has occurred Open market purchase

Nature of interest Indirect

Direct (units)

Direct (%)

Indirect/deemed interest (units) 8,600,100

Indirect/deemed interest (%) 6.14

Total no of securities after change 8,600,100

Date of notice 24/07/2012

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	24 Jul 2012
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-120724-35452