

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

ICAPITAL.BIZ BERHAD

Particulars of substantial Securities Holder

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

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	25 Nov 2019	911,400	Acquired	Indirect Interest
	Name of registered holder	DB (Malaysia) Nominee (Asing) Sdn Bhd		
	Address of registered holder	Level 18, Menara IMC, No. 8 Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. Favour: The Bank of New York Mellon		
	Description of "Others" Type of Transaction			
2	25 Nov 2019	1,400,000	Disposed	Indirect Interest
	Name of registered holder	HSBC Nominees (Asing) Sdn Bhd		
	Address of registered holder	12th Floor, Custody and Clearing Department South Tower 2, Leboh Ampang 50100 Kuala Lumpur Malaysia Favour: Northern Trust		
	Description of "Others" Type of Transaction			
3	25 Nov 2019	488,600	Acquired	Indirect Interest
	Name of registered holder	Cartaban Nominees (Asing) Sdn Bhd		
	Address of registered holder	Mezzanine Floor, 30, Jalan Sultan Ismail, 50250 Kuala Lumpur. Favour: RBC		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred Open Market Purchase and Sale

Nature of interest	Indirect Interest
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	28,326,600
Indirect/deemed interest (%)	20.233
Total no of securities after change	28,326,600
Date of notice	25 Nov 2019
Date notice received by Listed Issuer	25 Nov 2019

Remarks :

The shares are held as follows:-

- (1) DB (Malaysia) Nominee (Asing) Sdn Bhd - Favour: The Bank of New York Mellon - 25,244,300;*
- (2) HSBC Nominees (Asing) Sdn Bhd - Favour: Northern Trust - 1,492,800; and*
- (3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 1,589,500.*

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	25 Nov 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-25112019-00115