

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

Reference No **CK-120528-48343**

Company : **ICAPITAL.BIZ BERHAD**

Name

Stock Name : ICAP

Date : 28/05/2012

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 & 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

holder : 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 (\$\$) |
|---------------------|----------------|------------------|-------------------------|
| Acquired            | 18/05/2012     | 110,000          |                         |
| Acquired            | 21/05/2012     | 50,000           |                         |
| Acquired            | 22/05/2012     | 2,000            |                         |
| Acquired            | 23/05/2012     | 40,800           |                         |

Circumstances : Open market purchase

by reason of which

change has

occurred

Nature of : Indirect

interest

Direct (units) :

Direct (%) :

Indirect/deemed : 7,677,700

interest (units)

Indirect/deemed : 5.48

interest (%)

Total no of : 7,677,700

securities after

change

Date of notice : 25/05/2012

Remarks

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