

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

Reference No **CK-120601-BOE6A**

Company : **ICAPITAL.BIZ BERHAD**

Name

Stock Name : ICAP

Date : 01/06/2012

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: Northern Trust

Details of changes

Currency : Malaysian Ringgit (MYR)

| Type of transaction | Date of change | No of securities | Price Transacted (\$\$) |
|---------------------|----------------|------------------|-------------------------|
| Acquired | 25/05/2012 | 50,000 | |
| Acquired | 28/05/2012 | 26,800 | |
| Acquired | 29/05/2012 | 230,000 | |
| Acquired | 30/05/2012 | 50,000 | |

Circumstances : Open market purchase

by reason of which

change has

occurred

Nature of : Indirect

interest

Direct (units) :

Direct (%) :

Indirect/deemed : 8,034,500

interest (units)

Indirect/deemed : 5.74

interest (%)

Total no of : 8,034,500

securities after

change

Date of notice : 31/05/2012

Remarks

© 2012, Bursa Malaysia Berhad. All Rights Reserved.