

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

### ICAPITAL.BIZ BERHAD

#### Particulars of substantial Securities Holder

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

#### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	01 Sep 2020	89,900	Acquired	Indirect Interest
	<b>Name of registered holder</b>	DB (Malaysia) Nominee (Asing) Sdn Bhd		
	<b>Address of registered holder</b>	Level 18, Menara IMC, No. 8 Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. Favour: The Bank of New York Mellon		
	<b>Description of "Others" Type of Transaction</b>			

<b>Circumstances by reason of which change has occurred</b>	Open Market Purchase
<b>Nature of interest</b>	Indirect Interest
<b>Direct (units)</b>	0
<b>Direct (%)</b>	0
<b>Indirect/deemed interest (units)</b>	29,033,200
<b>Indirect/deemed interest (%)</b>	20.738
<b>Total no of securities after change</b>	29,033,200
<b>Date of notice</b>	01 Sep 2020
<b>Date notice received by Listed Issuer</b>	01 Sep 2020

#### Remarks :

The shares are held as follows:-

- (1) DB (Malaysia) Nominee (Asing) Sdn Bhd - Favour: The Bank of New York Mellon - 25,779,000;
- (2) HSBC Nominees (Asing) Sdn Bhd - Favour: Northern Trust - 1,492,800; and
- (3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 1,761,400.

 **Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	02 Sep 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-17072020-00020