

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	02 Oct 2017	226,500	Acquired	Indirect Interest
	<b>Name of registered holder</b>	Deutsche Bank (Malaysia) Berhad		
	<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>	
<b>Direct (%)</b>	
<b>Indirect/deemed interest (units)</b>	24,336,500
<b>Indirect/deemed interest (%)</b>	17.383
<b>Total no of securities after change</b>	24,336,500
<b>Date of notice</b>	02 Oct 2017
<b>Date notice received by Listed Issuer</b>	02 Oct 2017

<b>Remarks :</b>
<p><i>The shares are held as follows:-</i></p> <p><i>(1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 20,547,800;</i></p> <p><i>(2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 2,892,800; and</i></p> <p><i>(3) Standard Chartered Bank Malaysia Berhad - Favour: RBC - 895,900.</i></p>

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**Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	03 Oct 2017
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-03102017-00007