

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

Reference No **CK-120404-34370**

Company : **ICAPITAL.BIZ BERHAD**

Name

Stock Name : ICAP

Date : 04/04/2012

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 : (1) 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

(2) HSBC Bank Malaysia Berhad/

HSBC Nominees(Asing)Sdn Bhd for Northern Trust

12th Floor, Custody and Clearing Department

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	29/03/2012	1,400,000	
Disposed	29/03/2012	1,400,000	

Circumstances : Open market purchase and sale

by reason of which

change has

occurred

Nature of : Indirect

interest

Direct (units) :

Direct (%) :

Indirect/deemed : 7,474,900

interest (units)

Indirect/deemed : 5.34

interest (%)

Total no of securities after change
Date of notice : 7,474,900
: 03/04/2012

Remarks

The first transaction above was carried out by registered holder (1) and the second transaction by registered holder (2).

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