

Changes in Sub. S-hldr's Int. (29B)

ICAPITAL.BIZ BERHAD
04/10/2012 05:08:35 PM

Particulars of substantial Securities Holder

Name City of London Investment Management Company Ltd
Address 77 Gracechurch Street, London, EC3V OAS England
NRIC/Passport 2851236
No/Company No.
Nationality/Country of incorporation England and Wales
Descriptions (Class Ordinary Shares of RM1.00 each & nominal value)
Name & address of registered holder HSBC Bank Malaysia Berhad
12th Floor, Custody and Clearing Department
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 (RM)
Acquired	28/09/2012	127,000	
Acquired	01/10/2012	4,000	

Circumstances by reason of which change has occurred Open market purchase

Nature of interest Indirect

Direct (units)
Direct (%)
Indirect/deemed interest (units) 9,218,100

Indirect/deemed interest (%) 6.58

Total no of securities after change 9,218,100

Date of notice 04/10/2012

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	4 Oct 2012
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-121004-EEC27