

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

ICAPITAL.BIZ BERHAD

### Particulars of substantial Securities Holder

Name	City of London Investment Management Company Ltd
Address	77 Gracechurch Street, London, EC3V 0AS England
NRIC/Passport	2851236
No/Company No.	
Nationality/Country of incorporation	England and Wales
Descriptions (Class & nominal value)	Ordinary Shares of RM1.00 each
Name & address of registered holder	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 Favor: Northern Trust

### Details of changes

Currency: **Malaysian Ringgit (MYR)**

Type of transaction	Date of change	No of securities	Price Transacted (RM)
Acquired	28/10/2014	5,000	
Acquired	30/10/2014	16,000	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Ordinary Shares of RM1.00 each
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	13,850,700
Indirect/deemed interest (%)	9.89
Total no of securities after change	13,850,700
Date of notice	31/10/2014

Remarks :

The Form 29B dated 31 October 2014 was received by the Company on 4 November 2014.

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## **Announcement Info**

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	4 Nov 2014
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-141104-56417