

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

### ICAPITAL.BIZ BERHAD

#### Particulars of substantial Securities Holder

<b>Name</b>	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LTD
<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 &amp; nominal value)</b>	Ordinary Shares
<b>Name &amp; address of registered holder</b>	Deutsche Bank (Malaysia) Berhad Level 18, Menara IMC No. 8 Jalan Sultan Ismail 50250 Kuala Lumpur Malaysia Favour: The Bank of New York Mellon

#### Details of changes

Currency: **Malaysian Ringgit (MYR)**

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (\$\$)
Acquired		04 May 2017	132,400	

**Circumstances by reason of which change has occurred** Open market purchase

**Nature of interest** Indirect

**Direct (units)**

**Direct (%)**

**Indirect/deemed interest (units)** 23,616,000

**Indirect/deemed interest (%)** 16.869

**Total no of securities after change** 23,616,000

**Date of notice** 04 May 2017

#### Remarks :

*The shares are held as follows:-*

- (1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 19,827,300;
- (2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 2,892,800; and
- (3) Standard Chartered Bank Malaysia Berhad - Favour: RBC - 895,900.

*The Notice pursuant to Section 138 of the Companies Act, 2016 was received on 5 May 2017.*

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**Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	05 May 2017
<b>Category</b>	Change in Substantial Shareholders Interest Pursuant to Form 29B
<b>Reference Number</b>	CS2-05052017-00004