

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

Reference No **CK-120608-34704**

Company : **ICAPITAL.BIZ BERHAD**

Name

Stock Name : ICAP

Date : 08/06/2012

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

Favor: Northern Trust

Details of changes

Currency : Malaysian Ringgit (MYR)

Type of transaction	Date of change	No of securities	Price Transacted (\$\$)
Acquired	01/06/2012	47,800	
Acquired	04/06/2012	41,400	
Acquired	05/06/2012	22,000	
Acquired	06/06/2012	18,000	
Acquired	01/06/2012	50,700	
Acquired	04/06/2012	27,600	

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

Nature of : Indirect
interest

Direct (units) :

Direct (%) :

Indirect/deemed : 8,242,000

interest (units)

Indirect/deemed interest (%) : 5.89
Total no of securities after change : 8,242,000
Date of notice : 07/06/2012

Remarks

The first four transactions above were carried out by registered holder (1). The remaining transactions were carried out by registered holder (2).

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