

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

Reference No **CU-111208-33406**

Company : **ICAPITAL.BIZ BERHAD**

Name

Stock Name : ICAP

Date : 08/12/2011

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 and 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

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 (\$\$)
Acquired	01/12/2011	108,000	
Acquired	05/12/2011	48,100	
Acquired	07/12/2011	59,400	

Circumstances : Open market purchase

by reason of which

change has

occurred

Nature of : Indirect

interest

Direct (units) :

Direct (%) :

Indirect/deemed : 7,803,000

interest (units)

Indirect/deemed : 5.57

interest (%)

Total no of securities after change
Date of notice : 7,803,000
: 08/12/2011

Remarks

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

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