

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

ICAPITAL.BIZ BERHAD

13/09/2012 05:20:11 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 England and Wales

of incorporation

Descriptions (Class Ordinary Shares of RM1.00 each
& nominal value)

Name & address of (1) HSBC Bank Malaysia Berhad

registered holder 12th Floor, Custody and Clearing Department

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

12th Floor, Custody and Clearing Department

South Tower 2, Leboh Ampang, 50100 Kuala Lumpur

Favour : Northern Trust

Details of changesCurrency: **Malaysian Ringgit (MYR)**

Type of transaction	Date of change	No of securities	Price Transacted (RM)
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Acquired	06/09/2012	96,500	
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Acquired	06/09/2012	38,500	
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Circumstances by reason of which change has occurred	Open market purchase
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Nature of interest	Indirect
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Direct (units)	
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Direct (%)	
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Indirect/deemed interest (units)	9,028,600
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Indirect/deemed interest (%)	6.45
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Total no of securities after change	9,028,600
Date of notice	13/09/2012

Remarks :

The first transaction was carried out by registered holder(1). The second transaction was carried out by registered holder (2).

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	13 Sept 2012
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-120913-76266