

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 12th Floor, Custody and Clearing Department South Tower 2, Leboh Ampang 50100 Kuala Lumpur Favour: The Bank of New York Mellon

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

Type of transaction	Date of change	No of securities	Price Transacted (RM)
Acquired	09/04/2015	4,100	
Acquired	10/04/2015	25,900	
Acquired	13/04/2015	18,800	

Circumstances by reason of which change has occurred

Nature of interest Indirect

Direct (units)

Direct (%)

Indirect/deemed interest 17,717,500
(units)

Indirect/deemed interest 12.66
(%)

Total no of securities 17,717,500
after change

Date of notice 14/04/2015

Announcement Info

Company Name

ICAPITAL.BIZ BERHAD

Stock Name

ICAP

Date Announced

14 Apr 2015

Category

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

Reference No

CK-150414-7B288