

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### ICAPITAL.BIZ BERHAD

#### Particulars of substantial Securities Holder

<b>Name</b>	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED
<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)</b>	Ordinary Shares

#### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	13 May 2020	200,000	Acquired	Indirect Interest
	<b>Name of registered holder</b>	DB (Malaysia) Nominee (Asing) Sdn Bhd		
	<b>Address of registered holder</b>	Level 18, Menara IMC, No. 8 Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. Favour: The Bank of New York Mellon		
	<b>Description of "Others" Type of Transaction</b>			

**Circumstances by reason of which change has occurred** Open Market Purchase

**Nature of interest** Indirect Interest

**Direct (units)** 0

**Direct (%)** 0

**Indirect/deemed interest (units)** 27,860,100

**Indirect/deemed interest (%)** 19.9

**Total no of securities after change** 27,860,100

**Date of notice** 13 May 2020

**Date notice received by Listed Issuer** 13 May 2020

#### Remarks :

The shares are held as follows:-

- (1) DB (Malaysia) Nominee (Asing) Sdn Bhd - Favour: The Bank of New York Mellon - 24,777,800;
- (2) HSBC Nominees (Asing) Sdn Bhd - Favour: Northern Trust - 1,492,800; and
- (3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 1,589,500.