

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

ICAPITAL.BIZ BERHAD

Particulars of substantial Securities Holder

| | |
|---|--|
| Name | CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED |
| Address | 77 Gracechurch Street London EC3V 0AS United Kingdom. |
| Company No. | 2851236 |
| Nationality/Country of incorporation | United Kingdom |
| Descriptions (Class) | Ordinary Shares |

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 14 May 2020 | 71,700 | Acquired | Indirect Interest |
| | Name of registered holder | DB (Malaysia) Nominee (Asing) Sdn Bhd | | |
| | Address of registered holder | Level 18, Menara IMC, No. 8 Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. Favour: The Bank of New York Mellon | | |
| | Description of "Others" Type of Transaction | | | |

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) 27,931,800

Indirect/deemed interest (%) 19.951

Total no of securities after change 27,931,800

Date of notice 14 May 2020

Date notice received by Listed Issuer 14 May 2020

Remarks :

The shares are held as follows:-

(1) DB (Malaysia) Nominee (Asing) Sdn Bhd - Favour: The Bank of New York Mellon - 24,849,500;

(2) HSBC Nominees (Asing) Sdn Bhd - Favour: Northern Trust - 1,492,800; and

(3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 1,589,500.

Announcement Info

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|-------------------------|--|
| Company Name | ICAPITAL.BIZ BERHAD |
| Stock Name | ICAP |
| Date Announced | 15 May 2020 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-14052020-00131 |