

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

Reference No **CK-111116-34899**

Company : **ICAPITAL.BIZ BERHAD**

Name

Stock Name : ICAP

Date : 16/11/2011

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 & WALES

of incorporation

Descriptions : ORDINARY SHARES OF RM1.00 EACH

(Class & nominal value)

Name & address of registered holder : (1) 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

(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	09/11/2011	130,000	
Acquired	10/11/2011	15,000	
Acquired	14/11/2011	7,000	
Acquired	08/11/2011	50,000	
Acquired	11/11/2011	22,000	

Circumstances by reason of which change has occurred : Open market transaction

Nature of interest : Indirect

Direct (units) :

Direct (%) :

Indirect/deemed interest (units)	: 7,587,500
Indirect/deemed interest (%)	: 5.42
Total no of securities after change	: 7,587,500
Date of notice	: 15/11/2011

#### Remarks

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

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