

Notice of Interest of Substantial Shareholder Pursuant to Form 29A of the Companies Act. 1965

Reference No **CU-110816-38072**

Company : **ICAPITAL.BIZ BERHAD**

Name

Stock Name : ICAP

Date : 18/08/2011

Announced

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 : England and Wales

of incorporation

Descriptions : Ordinary Shares of RM1.00 each

(Class & nominal value)

Name & address of registered holder : 1. HSBC Bank Malaysia Berhad for BNYMellon, Pittsburg, PA USA for The Bank of New York Mellon Omnibus Account
12th Floor, Custody and Clearing Department, South Tower, 2 Leboh Ampang, 50100 Kuala Lumpur

2. HSBC Bank Malaysia Berhad for BNYMellon Dublin, Dublin Ireland for The Bank of New York Mellon Omnibus Account
12th Floor, Custody and Clearing Department, South Tower, 2 Leboh Ampang, 50100 Kuala Lumpur

3. HSBC Nominees (Asing) Sdn Bhd for Northern Trust, Chicago Illinois, USA
12th Floor, Custody and Clearing Department, South Tower, 2 Leboh Ampang, 50100 Kuala Lumpur

Date interest acquired & no of securities acquired

Currency : Malaysian Ringgit (MYR)

Date interest : 10/08/2011

acquired

No of securities : 7,171,600

Circumstances : Open market transaction

by reason of which

Securities Holder

has interest

Nature of interest : Indirect

Price Transacted :

(\$\$)

Total no of securities after change

Direct (units) :

Direct (%) :

Indirect/deemed : 7,171,600

interest (units)

Indirect/deemed
interest (%) : 5.12

Date of notice : 16/08/2011

Remarks

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