

## Changes in Sub. S-hldr's Int. (29B)

### ICAPITAL.BIZ BERHAD

#### Particulars of substantial Securities Holder

|   |  |
|---|--|
| <b>Name</b>                                     | CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LTD   |
| <b>Address</b>                                  | 77 Gracechurch Street<br>London<br>EC3V 0AS<br>United Kingdom.   |
| <b>NRIC/Passport No/Company No.</b>             | 2851236  |
| <b>Nationality/Country of incorporation</b>     | United Kingdom   |
| <b>Descriptions (Class &amp; nominal value)</b> | Ordinary Shares of RM1.00 each   |
| <b>Name &amp; address of registered holder</b>  | HSBC Bank Malaysia Berhad<br>12th Floor, Custody and Clearing Department<br>South Tower 2<br>Leboh Ampang<br>50100 Kuala Lumpur<br>Malaysia<br>Favour: The Bank of New York Mellon |

#### Details of changes

Currency: **Malaysian Ringgit (MYR)**

| Type of transaction | Description of Others | Date of change | No of securities | Price Transacted (RM) |
|---------------------|-----------------------|----------------|------------------|-----------------------|
| Acquired            |                       | 15 Feb 2016    | 10,000           |                       |

|   |                      |
|---|----------------------|
| <b>Circumstances by reason of which change has occurred</b> | Open market purchase |
| <b>Nature of interest</b>                                   | Indirect             |
| <b>Direct (units)</b>                                       |                      |
| <b>Direct (%)</b>   |                      |
| <b>Indirect/deemed interest (units)</b>                     | 21,382,100           |
| <b>Indirect/deemed interest (%)</b>                         | 15.273               |
| <b>Total no of securities after change</b>                  | 21,382,100           |
| <b>Date of notice</b>                                       | 22 Feb 2016          |

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | ICAPITAL.BIZ BERHAD  |
| <b>Stock Name</b>       | ICAP   |
| <b>Date Announced</b>   | 22 Feb 2016  |
| <b>Category</b>         | Change in Substantial Shareholders Interest Pursuant to Form 29B |
| <b>Reference Number</b> | CS2-22022016-00038   |