

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

ICAPITAL.BIZ BERHAD

Particulars of substantial Securities Holder

| | |
|---|--|
| Name | CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LTD |
| Address | 77 Gracechurch Street London EC3V 0AS United Kingdom. |
| NRIC/Passport No/Company No. | 2851236 |
| Nationality/Country of incorporation | United Kingdom |
| Descriptions (Class & nominal value) | Ordinary Shares of RM1.00 each |
| Name & address of registered holder | HSBC Bank Malaysia Berhad 12th Floor, Custody and Clearing Department South Tower 2 Leboh Ampang 50100 Kuala Lumpur Malaysia 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 | | 18 Nov 2015 | 6,500 | |

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|---|----------------------|
| Circumstances by reason of which change has occurred | Open market purchase |
| Nature of interest | Indirect |
| Direct (units) | |
| Direct (%) | |
| Indirect/deemed interest (units) | 20,347,000 |
| Indirect/deemed interest (%) | 14.534 |
| Total no of securities after change | 20,347,000 |
| Date of notice | 25 Nov 2015 |

Announcement Info

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|-------------------------|--|
| Company Name | ICAPITAL.BIZ BERHAD |
| Stock Name | ICAP |
| Date Announced | 25 Nov 2015 |
| Category | Change in Substantial Shareholders Interest Pursuant to Form 29B |
| Reference Number | CS2-25112015-00071 |