

OTHERS RECEIPT OF NOTICE OF TERMINATION DATED 5 MAY 2016 FROM DEUTSCHE BANK (MALAYSIA) BERHAD, THE CUSTODIAN OF THE COMPANY

ICAPITAL.BIZ BERHAD

Type	Announcement
Subject	OTHERS
Description	RECEIPT OF NOTICE OF TERMINATION DATED 5 MAY 2016 FROM DEUTSCHE BANK (MALAYSIA) BERHAD, THE CUSTODIAN OF THE COMPANY

Further to the announcement made on 9 May 2016, the Board of Directors of icapital.biz Berhad (“the Company”) wishes to inform that Deutsche Bank (Malaysia) Berhad had on 26 July 2016, at the request of the Company, agreed to extend the date of termination of their custodian services from 4 August 2016 to 30 August 2016 to allow the Company sufficient time to seek an approval from Securities Commission Malaysia (“SC”) on the appointment of a new custodian in compliance with Clause 9.1 of SC's Guidelines for Public Offerings of Securities of Closed-end Funds.

Further details of the new custodian will be announced after SC's approval is obtained.

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	26 Jul 2016
Category	General Announcement for PLC
Reference Number	GA1-26072016-00080