

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### ICAPITAL.BIZ BERHAD

#### Particulars of substantial Securities Holder

<b>Name</b>	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED
<b>Address</b>	77 Gracechurch Street London EC3V 0AS United Kingdom.
<b>Company No.</b>	2851236
<b>Nationality/Country of incorporation</b>	United Kingdom
<b>Descriptions (Class)</b>	Ordinary Shares

#### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	25 Sep 2019	164,000	Acquired	Indirect Interest
	<b>Name of registered holder</b>	DB (Malaysia) Nominee (Asing) Sdn Bhd		
	<b>Address of registered holder</b>	Level 18, Menara IMC, No 8 Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. Favour: The Bank of New York Mellon		
	<b>Description of "Others" Type of Transaction</b>			

**Circumstances by reason of which change has occurred** Open Market Purchase

**Nature of interest** Indirect Interest

**Direct (units)**

**Direct (%)**

**Indirect/deemed interest (units)** 27,883,200

**Indirect/deemed interest (%)** 19.917

**Total no of securities after change** 27,883,200

**Date of notice** 25 Sep 2019

**Date notice received by Listed Issuer** 26 Sep 2019

#### Remarks :

The shares are held as follows:-

- (1) DB (Malaysia) Nominee (Asing) Sdn Bhd - Favour: The Bank of New York Mellon - 24,069,500;
- (2) HSBC Nominees (Asing) Sdn Bhd - Favour: Northern Trust - 2,892,800; and
- (3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 920,900.

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**Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	26 Sep 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-26092019-00011