

## 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>  | (i) 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<br><br>(ii) 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<br><br>(iii) HSBC Bank Malaysia Berhad / HSBC Nominees (Asing) Sdn Bhd for Northern Trust<br>12th Floor, Custody and Clearing Department<br>South Tower 2<br>Leboh Ampang<br>50100 Kuala Lumpur<br>Malaysia<br>Favour: Northern Trust |

#### Details of changes

Currency: **Malaysian Ringgit (MYR)**

| Type of transaction | Description of Others | Date of change | No of securities | Price Transacted (RM) |
|---------------------|-----------------------|----------------|------------------|-----------------------|
| Acquired            |                       | 20 Jan 2016    | 30,000           |                       |

|          |  |             |         |  |
|----------|--|-------------|---------|--|
| Acquired |  | 21 Jan 2016 | 18,000  |  |
| Acquired |  | 22 Jan 2016 | 186,000 |  |
| Acquired |  | 22 Jan 2016 | 14,000  |  |

**Circumstances by reason of which change has occurred** Open market purchase

**Nature of interest** Indirect

**Direct (units)**

**Direct (%)**

**Indirect/deemed interest (units)** 21,346,500

**Indirect/deemed interest (%)** 15.248

**Total no of securities after change** 21,346,500

**Date of notice** 27 Jan 2016

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#### Announcement Info

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | ICAPITAL.BIZ BERHAD  |
| <b>Stock Name</b>       | ICAP   |
| <b>Date Announced</b>   | 27 Jan 2016  |
| <b>Category</b>         | Change in Substantial Shareholders Interest Pursuant to Form 29B |
| <b>Reference Number</b> | CS2-27012016-00055   |