

## Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act, 1965

Reference No **CK-120627-36723**

Company : **ICAPITAL.BIZ BERHAD**

Name

Stock Name : ICAP

Date : 27/06/2012

Announced

Name : City of London Investment Management Company LTD

Address : 77 Gracechurch Street, London EC3V 0AS, England

NRIC/Passport : 2851236

No/Company No.

Nationality/Country : England and Wales

of incorporation

Descriptions : Ordinary Shares of RM1.00 each

(Class & nominal value)

Name & address : HSBC Bank Malaysia Berhad

of registered : 12th Floor, Custody and Clearing Department

holder : South Tower 2, Leboh Ampang, 50100 Kuala Lumpur

Favour: The Bank of New York Mellon

Details of changes

Currency : Malaysian Ringgit (MYR)

Type of transaction	Date of change	No of securities	Price Transacted (\$\$)
Acquired	19/06/2012	89,800	
Acquired	20/06/2012	20,000	

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

Nature of

interest : Indirect

Direct (units)

Direct (%) :

Indirect/deemed

interest (units) : 8,464,800

Indirect/deemed

interest (%) : 6.04

Total no of

securities after

change

Date of notice

: 26/06/2012

Remarks

