

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

ICAPITAL.BIZ BERHAD

Particulars of substantial Securities Holder

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

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	26 Jun 2018	249,000	Acquired	Indirect Interest
	Name of registered holder	Deutsche Bank (Malaysia) Berhad		
	Address of registered holder	Level 18, Menara IMC, No. 8 Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. Favour: The Bank of New York Mellon		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred Open market purchase

Nature of interest Indirect Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 26,741,900

Indirect/deemed interest (%) 19.101

Total no of securities after change 26,741,900

Date of notice 26 Jun 2018

Date notice received by Listed Issuer 28 Jun 2018

Remarks :

The shares are held as follows:-

- (1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 22,953,200;
- (2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 2,892,800; and
- (3) Standard Chartered Bank Malaysia Berhad - Favour: RBC - 895,900.

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	28 Jun 2018
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-28062018-00066