## Changes in Sub. S-hldr's Int. (29B)

ICAPITAL.BIZ BERHAD

## **Particulars of substantial Securities Holder**

Name City of London Investment Management Company Ltd Address 77 Gracechurch Street, London, EC3V OAS England

NRIC/Passport 2851236

No/Company No.

Nationality/CountryEngland and Wales

of incorporation

Descriptions (Class Ordinary Shares of RM1.00 each

& nominal value)

Name & address of HSBC Bank Malaysia Berhad

registered holder 12th Floor, Custody and Clearing Department

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 (RM)

Acquired 23/11/2012 100,000

Circumstances by Open market purchase

reason of which change has occurred

Nature of interest Indirect

Direct (units)
Direct (%)

Indirect/deemed 9,243,100

interest (units)

Indirect/deemed 6.6

interest (%)

Total no of 9,243,100

securities after

change

Date of notice 29/11/2012

## **Announcement Info**

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Company Name ICAPITAL.BIZ BERHAD

Stock Name **ICAP** 

Date Announced 29 Nov 2012

Changes in Substantial Shareholder's Interest Pursuant to Category

Form 29B of the Companies Act. 1965

CK-121129-089D3 Reference No

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