

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	30 Jan 2020	86,600	Acquired	Indirect Interest
	Name of registered holder	DB (Malaysia) Nominee (Asing) Sdn Bhd		
	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) 0

Direct (%) 0

Indirect/deemed interest (units) 28,413,200

Indirect/deemed interest (%) 20.295

Total no of securities after change 28,413,200

Date of notice 30 Jan 2020

Date notice received by Listed Issuer 30 Jan 2020

Remarks :

The shares are held as follows:-

(1) DB (Malaysia) Nominee (Asing) Sdn Bhd - Favour: The Bank of New York Mellon - 25,330,900;

(2) HSBC Nominees (Asing) Sdn Bhd - Favour: Northern Trust - 1,492,800; and

(3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 1,589,500.