

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

ICAPITAL.BIZ BERHAD

31/07/2012 05:15:52 PM

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/Country England and Wales

of incorporation

Descriptions (Class Ordinary Shares of RM1.00 each
& nominal value)

Name & address of (1) 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

(2) HSBC Bank Malaysia Berhad

12th Floor, Custody and Clearing Department

South Tower 2, Leboh Ampang, 50100 Kuala Lumpur

Favour : The Bank of New York Mellon

(3) HSBC Bank Malaysia Berhad/HSBC Nominees (Asing)Sdn Bhd

12th Floor, Custody and Clearing Department

South Tower 2, Leboh Ampang, 50100 Kuala Lumpur

Favour : Northern Trust

Details of changesCurrency: **Malaysian Ringgit (MYR)**

Type of transaction	Date of change	No of securities	Price Transacted (RM)
Acquired	24/07/2012	76,500	
Acquired	26/07/2012	365,600	
Acquired	27/07/2012	30,000	
Acquired	26/07/2012	255,600	
Disposed	26/07/2012	610,200	

Circumstances by reason of which change has occurred

Open market purchase and sale

Nature of interest Indirect

Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	8,717,600
Indirect/deemed interest (%)	6.22
Total no of securities after change	8,717,600
Date of notice	31/07/2012

Remarks :

The first, second and third transactions were carried out by registered holder (1), the fourth transaction was carried out by registered holder (2) and the last transaction by registered holder (3).

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	31 Jul 2012
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-120731-52900