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	04 Mar 2024	166,000	Acquired	Indirect Interest		
	Name of registered holder	HSBC Bank Malaysia Berhad				
	Address of registered holder	19th Floor, Menara IQ, Lingkaran TRX 55188 Tun Razak Exchange, Malaysia				
	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)	33,034,900
Indirect/deemed interest (%)	23.596
Total no of securities after change	33,034,900
Date of notice	04 Mar 2024
Date notice received by Listed Issuer	04 Mar 2024

Remarks:

The shares are held as follows:-(1) Standard Chartered Bank Malaysia Berhad - 9,937,717; and (2) HSBC Bank Malaysia Berhad - 23,097,183.

Announcement Info		
Company Name	ICAPITAL.BIZ BERHAD	
Stock Name	ICAP	
Date Announced	05 Mar 2024	
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016	

CS2-04032024-00135

Reference Number