# 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 Dec 2025	70,700	Disposed	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 Sale
Nature of interest	Indirect Interest
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	22,753,300
Indirect/deemed interest (%)	16.133
Total no of securities after change	22,753,300
Date of notice	04 Dec 2025
Date notice received by Listed Issuer	04 Dec 2025

#### Remarks:

The shares are held as follows:-(1) Deutsche Bank (Malaysia) Berhad - 2,405,117; (1) Standard Chartered Bank Malaysia Berhad - 3,831,000; and (2) HSBC Bank Malaysia Berhad - 16,517,183.

Announcement Info	
Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	05 Dec 2025
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-04122025-00185