



Dear Share owners,

Re: Invitation to Physical & Virtual (Hybrid) 21st Annual General Meeting of icapital.biz Berhad (21st AGM)

This year, your Fund will be holding its 21st AGM in a hybrid mode on Saturday, 4 October 2025. Share owners can participate by registering attendance at the 21st AGM venue at Kuala Lumpur Convention Centre, Exhibition Hall 8C, Level 4, Jalan Pinang, Kuala Lumpur City Centre, 50088 Kuala Lumpur, Wilayah Persekutuan Kuala Lumpur, Malaysia.

There is nothing more important to us than the share owners who have trusted us with their hard-earned savings. Hence, it has been our tradition to hold your AGMs on Saturdays for your convenience, unless you decide otherwise.

To commemorate ICAP's 21st Anniversary, share owners and proxies attending the AGM in person will be entitled to receive an exclusive 21st Anniversary gift from ICAP.

Share owners can participate in the 21st AGM by the following manner :

1. register to attend physically at the meeting venue at the Kuala Lumpur Convention Centre; or
2. register online to attend virtually via Boardroom Smart Investor Portal at <https://investor.boardroomlimited.com> by **Thursday, 2 October 2025, 9.00am**. An email containing the meeting link to participate in the 21st AGM will be emailed to you by the Share Registrar.

Below is the 21st AGM programme on **Saturday, 4 October 2025** (the programme is subject to change).

- 07.00 am..... Registration for Physical Meeting
- 08:00 am Virtual Meeting Platform Open for Login
- 09:00 am Commencement of the 21st AGM
- 12:00 pm 21st AGM Ends

As usual, I will be updating you on the performance of your Fund and its investment portfolio in the 21st AGM. Like in the previous AGMs, I will also share my views on the local and global economies and more.

During the Q & A session, we will endeavour to answer all relevant questions except questions relating to specific stocks. Hence, to ensure that we are able to attend to your questions, I strongly encourage you to send in your questions no later than **9.00am on Saturday, 20 September 2025** to:

1. enquiries@cdam.biz or
2. Boardroom Smart Investor Portal at <https://investor.boardroomlimited.com>



To encourage greater participation in the 21st AGM, individual share owners may invite one (1) guest to attend, subject to terms and conditions. Please refer to page 111 of the 2025 Annual Report for more details.

Individual share owners can submit their Proxy Forms via the following methods:

1. electronically via <https://investor.boardroomlimited.com> or
2. email to BSR.Helpdesk@boardroomlimited.com

Alternatively, share owners can submit using the usual methods of depositing the hard copy Proxy Forms. Corporate investors are advised to lodge the Proxy Forms by sending the hard copy to the Share Registrar. All Proxy Forms must be lodged by **Thursday, 2 October 2025, 9.00am**.

The softcopy of the 2025 annual report is available at <https://www.icapital.my/investor-resources/annual-reports>.

Attached herewith are the following enclosures with the 2025 Annual Report :-

- (a) 2025 Investor Day Flyer;
- (b) Flowchart for online registration (for easy reference);
- (c) Appendix 1: Guide to Register as a Portal User;
- (d) Appendix 2: Guide to Register for the AGM and attend virtually; and
- (e) Appendix 3: Guide to E-Proxy Registration

The printed copy of the 2025 Annual Report will be sent to you.

We will be having our 2025 Investor Day on Saturday and Sunday, 15th and 16th November 2025 at Kuala Lumpur Convention Centre. For the full programme of the 2025 Investor Day, please go to <https://events.icapital.biz/landing-page/investor-day-2025/>.

For the newer share owners, we hope that you can have a better understanding of your Fund and our investing philosophy after attending the 21st AGM and 2025 Investor Day. I look forward to seeing all of you.

Best wishes.

Tan Teng Boo
Designated Person to the Fund Manager
of icapital.biz Berhad

4 September 2025