

# Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

ICAPITAL.BIZ BERHAD

## Particulars of substantial Securities Holder

<b>Name</b>	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED
<b>Address</b>	77 Gracechurch Street London EC3V 0AS United Kingdom.
<b>Company No.</b>	2851236
<b>Nationality/Country of incorporation</b>	United Kingdom
<b>Descriptions (Class)</b>	Ordinary Shares

## Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	03 Sep 2025	123,900	Disposed	Indirect Interest
	<b>Name of registered holder</b>	Standard Chartered Bank Malaysia Berhad		
	<b>Address of registered holder</b>	Level 26, Equatorial Plaza Jalan Sultan Ismail 50250 Kuala Lumpur, Malaysia		
	<b>Description of "Others" Type of Transaction</b>			

<b>Circumstances by reason of which change has occurred</b>	Open Market Sale
<b>Nature of interest</b>	Indirect Interest
<b>Direct (units)</b>	
<b>Direct (%)</b>	
<b>Indirect/deemed interest (units)</b>	26,872,100
<b>Indirect/deemed interest (%)</b>	19.053
<b>Total no of securities after change</b>	26,872,100
<b>Date of notice</b>	03 Sep 2025
<b>Date notice received by Listed Issuer</b>	03 Sep 2025

### Remarks :

The shares are held as follows:-

- (1) Deutsche Bank (Malaysia) Berhad - 4,406,117;  
 (1) Standard Chartered Bank Malaysia Berhad - 3,831,000; and  
 (2) HSBC Bank Malaysia Berhad - 18,634,983.

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	04 Sep 2025
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-03092025-00149