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

## **ICAPITAL.BIZ BERHAD**

## **Particulars of substantial Securities Holder**

Name	City of London Investment Management Company LTD
Address	77 Gracechurch Street, London EC3V 0AS, England
NRIC/Passport No/Company No.	2851236
Nationality/Country of incorporation	England and Wales
Descriptions (Class & nominal value)	Ordinary Shares of RM1.00 each
Name & address of registered holder	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 changes**

Currency: Malaysian Ringgit (MYR)

Type of transaction	Date of change		No of securities	Price Transacted (RM)
Disposed	13/02/2012		29,100	
Circumstances by reason of which change has occurred		Open market sale		
Nature of interest		Indirect		
Direct (units)				
Direct (%)				
Indirect/deemed interest (units)		7,563,900		
Indirect/deemed interest (%)		5.4		
Total no of securities after change		7,563,900		
Date of notice		18/02/2012		

Announcement Info	
Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	20 Feb 2012
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CU-120220-36150