

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 & Wales
Descriptions (Class & nominal value)	Ordinary Shares of RM1.00 each
Name & address of registered holder	HSBC Bank Malaysia Berhad 12th Floor, Custody and Clearing Department South Tower 2, Leboh Ampang, 50100 Kuala Lumpur Favour: The Bank of New York Mellon

Details of changes

Currency: **Malaysian Ringgit (MYR)**

Type of transaction	Date of change	No of securities	Price Transacted (RM)
Acquired	18/05/2012	110,000	
Acquired	21/05/2012	50,000	
Acquired	22/05/2012	2,000	
Acquired	23/05/2012	40,800	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	7,677,700
Indirect/deemed interest (%)	5.48
Total no of securities after change	7,677,700
Date of notice	25/05/2012

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP

Date Announced	28 May 2012
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-120528-48343