## 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 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	04/02/2013	105,600	
Transferred	05/02/2013	859,600	
Acquired	06/02/2013	60,000	
Acquired	07/02/2013	21,400	

Circumstances by reason of which change has occurred	Open market purchase and transfer of ownership
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	10,767,700
Indirect/deemed interest (%)	7.69
Total no of securities after change	10,767,700
Date of notice	08/02/2013

Announcement Info	
Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP

Date Announced	14 Feb 2013
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-130214-801F9