

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 for Northern Trust 12th Floor, Custody and Clearing Department South Tower 2, Leboh Ampang 50100 Kuala Lumpur Favor: Northern Trust |

Details of changes


Currency: Malaysian Ringgit (MYR)

| Type of transaction | Date of change | No of securities | Price Transacted (RM) |
|---------------------|----------------|------------------|-----------------------|
| Acquired | 28/10/2014 | 5,000 | |
| Acquired | 30/10/2014 | 16,000 | |

| | |
|--|--------------------------------|
| Circumstances by reason of which change has occurred | Open market purchase |
| Nature of interest | Ordinary Shares of RM1.00 each |
| Direct (units) | |
| Direct (%) | |
| Indirect/deemed interest (units) | 13,850,700 |
| Indirect/deemed interest (%) | 9.89 |
| Total no of securities after change | 13,850,700 |
| Date of notice | 31/10/2014 |

Remarks :

The Form 29B dated 31 October 2014 was received by the Company on 4 November 2014.

| | |
|---|---------------------|
|  Announcement Info | |
| Company Name | ICAPITAL.BIZ BERHAD |

| | |
|----------------|---|
| Stock Name | ICAP |
| Date Announced | 4 Nov 2014 |
| Category | Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965 |
| Reference No | CK-141104-56417 |