

## 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 Favor: 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	26/11/2014	108,800	
Acquired	27/11/2014	185,000	
Acquired	28/11/2014	183,000	

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)	14,328,700
Indirect/deemed interest (%)	10.23
Total no of securities after change	14,328,700
Date of notice	01/12/2014

### Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	1 Dec 2014

Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
----------	---

Reference No	CK-141201-97FD3
--------------	-----------------