

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	11/12/2014	2,200	
Acquired	12/12/2014	1,900	
Acquired	15/12/2014	41,800	
Acquired	16/12/2014	118,700	

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)	15,770,900
Indirect/deemed interest (%)	11.26
Total no of securities after change	15,770,900
Date of notice	17/12/2014

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP

Date Announced	17 Dec 2014
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-141217-3314D