

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 | 02/04/2015 | 37,800 | |
| Acquired | 06/04/2015 | 115,900 | |

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|--|----------------------|
| Circumstances by reason of which change has occurred | Open market purchase |
| Nature of interest | Indirect |
| Direct (units) | |
| Direct (%) | |
| Indirect/deemed interest (units) | 17,668,700 |
| Indirect/deemed interest (%) | 12.62 |
| Total no of securities after change | 17,668,700 |
| Date of notice | 07/04/2015 |

Announcement Info

| | |
|----------------|--|
| Company Name | ICAPITAL.BIZ BERHAD |
| Stock Name | ICAP |
| Date Announced | 7 Apr 2015 |
| Category | Changes in Substantial Shareholder's Interest Pursuant to Form 29B |

of the Companies Act. 1965

Reference No

CK-150407-03CB7