

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	09/04/2015	4,100	
Acquired	10/04/2015	25,900	
Acquired	13/04/2015	18,800	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	17,717,500
Indirect/deemed interest (%)	12.66
Total no of securities after change	17,717,500
Date of notice	14/04/2015

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	14 Apr 2015

Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
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Reference No	CK-150414-7B288
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