

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 United Kingdom.
NRIC/Passport No/Company No.	2851236
Nationality/Country of incorporation	United Kingdom
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 Malaysia Favour: The Bank of New York Mellon

Details of changes

Currency: **Malaysian Ringgit (MYR)**

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (RM)
Acquired		06 Jan 2016	6,100	
Acquired		07 Jan 2016	12,300	
Acquired		08 Jan 2016	23,000	
Acquired		12 Jan 2016	182,600	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	21,020,500
Indirect/deemed interest (%)	15.015
Total no of securities after change	21,020,500

Date of notice	13 Jan 2016
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Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
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Stock Name	ICAP
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Date Announced	13 Jan 2016
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Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
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Reference Number	CS2-13012016-00045
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