

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	(i) 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 (ii) 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 (iii) HSBC Bank Malaysia Berhad / HSBC Nominees (Asing) Sdn Bhd for Northern Trust 12th Floor, Custody and Clearing Department South Tower 2 Leboh Ampang 50100 Kuala Lumpur Malaysia Favour: Northern Trust

Details of changes

Currency: Malaysian Ringgit (MYR)

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (RM)
Acquired		20 Jan 2016	30,000	
Acquired		21 Jan 2016	18,000	
Acquired		22 Jan 2016	186,000	
Acquired		22 Jan 2016	14,000	

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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)	21,346,500
Indirect/deemed interest (%)	15.248
Total no of securities after change	21,346,500
Date of notice	27 Jan 2016

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	27 Jan 2016
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-27012016-00055