# Changes in Sub. S-hldr's Int. (29B)

#### **Amended Announcements**

Please refer to the earlier announcement reference number: CS2-23122016-00147

### **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.
Company No.	2851236
Nationality/Country of incorporation	United Kingdom
Descriptions (Class & nominal value)	Ordinary Shares of RM1.00 each
Name & address of registered holder	Deutsche Bank (Malaysia) Berhad Level 18, Menara IMC No. 8 Jalan Sultan Ismail 50250 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		Price Transacted (\$\$)
Acquired		20 Dec 2016	243,500	
Acquired		23 Dec 2016	88,500	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	23,070,900
Indirect/deemed interest (%)	16.479
Total no of securities after change	23,070,900
Date of notice	23 Dec 2016

#### Remarks:

The shares are held as follows:-

- (1) Deutsche Bank (Malaysia) Berhad Favour: The Bank of New York Mellon 18,869,700; (2) HSBC Bank Malaysia Berhad Favour: Northern Trust 3,305,300; and (3) Standard Chartered Bank Malaysia Berhad Favour: RBC 895,900.

The amended Form 29B was received on 3 January 2017.

Announcement Info	
Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	03 Jan 2017
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-03012017-00020