

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### ICAPITAL.BIZ BERHAD

#### Particulars of substantial Securities Holder

Name	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED
Address	77 Gracechurch Street London EC3V 0AS United Kingdom.
Company No.	2851236
Nationality/Country of incorporation	United Kingdom
Descriptions (Class)	Ordinary Shares

#### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
	11 Jan 2018	110,700	Acquired	Indirect Interest
	<b>Name of registered holder</b>	Deutsche Bank (Malaysia) Berhad		
	<b>Address of registered holder</b>	Level 18, Menara IMC, No. 8 Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. Favour: The Bank of New York Mellon		
	<b>Description of "Others" Type of Transaction</b>			

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect Interest
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	25,110,700
Indirect/deemed interest (%)	17.936
Total no of securities after change	25,110,700
Date of notice	11 Jan 2018
Date notice received by Listed Issuer	12 Jan 2018

#### Remarks :

The shares are held as follows:-

(1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 21,322,000;  
(2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 2,892,800; and  
(3) Standard Chartered Bank Malaysia Berhad - Favour: RBC - 895,900.

## Announcement Info

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	12 Jan 2018
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-12012018-00011