

# 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
	19 Aug 2019	48,000	Acquired	Indirect Interest
	<b>Name of registered holder</b>	DB (Malaysia) Nominee (Asing) Sdn Bhd		
	<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)	27,719,200
Indirect/deemed interest (%)	19.799
Total no of securities after change	27,719,200
Date of notice	19 Aug 2019
Date notice received by Listed Issuer	20 Aug 2019

### Remarks :

The shares are held as follows:-

(1) DB (Malaysia) Nominee (Asing) Sdn Bhd - Favour: The Bank of New York Mellon - 23,905,500;  
(2) HSBC Nominees (Asing) Sdn Bhd - Favour: Northern Trust - 2,892,800; and  
(3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 920,900.

 **Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	20 Aug 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-20082019-00040