

## 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
	29 Apr 2020	961,000	Disposed	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	Disposal
Nature of interest	Indirect Interest
Direct (units)	0
Direct (%)	0
Indirect/deemed interest (units)	27,660,100
Indirect/deemed interest (%)	19.757
Total no of securities after change	27,660,100
Date of notice	30 Apr 2020
Date notice received by Listed Issuer	30 Apr 2020

#### Remarks :

The shares are held as follows:-

(1) DB (Malaysia) Nominee (Asing) Sdn Bhd - Favour: The Bank of New York Mellon - 24,577,800;  
(2) HSBC Nominees (Asing) Sdn Bhd - Favour: Northern Trust - 1,492,800; and  
(3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 1,589,500.

## Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	04 May 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-04052020-00001