

# 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
	16 Jul 2020	150,000	Acquired	Indirect Interest
	Name of registered holder	DB (Malaysia) Nominee (Asing) Sdn Bhd		
	Address of registered holder	Level 18, Menara IMC, No. 8 Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. Favour: The Bank of New York Mellon		
	Description of "Others" Type of Transaction			
	16 Jul 2020	171,900	Acquired	Indirect Interest
	Name of registered holder	Cartaban Nominees (Asing) Sdn Bhd		
	Address of registered holder	Mezzanine Floor, 30, Jalan Sultan Ismail, 50200 Kuala Lumpur Favour: RBC		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred	Open Market Purchase
Nature of interest	Indirect Interest
Direct (units)	0
Direct (%)	0
Indirect/deemed interest (units)	28,943,300
Indirect/deemed interest (%)	20.674

<b>Total no of securities after change</b>	28,943,300
<b>Date of notice</b>	16 Jul 2020
<b>Date notice received by Listed Issuer</b>	16 Jul 2020


**Remarks :**

*The shares are held as follows:-*

*(1) DB (Malaysia) Nominee (Asing) Sdn Bhd - Favour: The Bank of New York Mellon - 25,689,100;*

*(2) HSBC Nominees (Asing) Sdn Bhd - Favour: Northern Trust - 1,492,800; and*

*(3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 1,761,400.*

 <b>Announcement Info</b>	
<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	17 Jul 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-19062020-00132