

DEALINGS IN LISTED SECURITIES (CHAPTER 14 OF LISTING REQUIREMENTS) : DEALINGS OUTSIDE CLOSED PERIOD

ICAPITAL.BIZ BERHAD

Type	Announcement
Subject	DEALINGS IN LISTED SECURITIES (CHAPTER 14 OF LISTING REQUIREMENTS) DEALINGS OUTSIDE CLOSED PERIOD
Description	ICAPITAL.BIZ BERHAD ("Fund") - NOTIFICATION OF DEALING IN SECURITIES

Pursuant to Paragraph 14.09(a) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad on dealings in securities, the Fund has on 23 August 2021 received notification from Mr Tan Teng Boo, the Designated Person of the Fund Manager of the Fund, in relation to his dealings in the Company's shares outside closed period. Kindly refer to the table below for further information:-

Affected Person	Date of Change	Number of Ordinary Shares Acquired/ (Disposed)		% of the Securities	Transaction Price Per Share (RM)	Number of Ordinary Shares after acquisition/ (Disposal)		Name of Registered Holder of Ordinary Shares	Remark
		Direct	Indirect			Direct	Indirect		
Tan Teng Boo	19.08.2021	15,000	-	0.01071%	RM1.9847	25,000 (0.0179%)		Tan Teng Boo	Acquisition of Shares through Open Market
		-	150,000	0.1071%	RM1.99		1,653,700 (1.1812%)	Capital Dynamics Asset Management Sdn Bhd	Acquisition through married deal via Capital Dynamics Global Private Limited
		-	(150,000)	0.1071%	RM1.99		347,700 (0.2484%)	Capital Dynamics Global Private Limited	Disposal through married deal with Capital Dynamics Asset Management Sdn Bhd

This announcement is dated 23 August 2021.

Announcement Info	
Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	23 Aug 2021
Category	General Announcement for PLC
Reference Number	GA1-23082021-00023