

## 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
	24 Nov 2021	398,400	Acquired	Indirect Interest
	<b>Name of registered holder</b>	Standard Chartered Bank Malaysia Bhd		
	<b>Address of registered holder</b>	Level 24, Equatorial Plaza, Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. Favour: State Street		
	<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)	0
Direct (%)	0
Indirect/deemed interest (units)	29,431,600
Indirect/deemed interest (%)	21.023
Total no of securities after change	29,431,600
Date of notice	24 Nov 2021
Date notice received by Listed Issuer	24 Nov 2021

#### Remarks :

The shares are held as follows:-

(1) DB (Malaysia) Nominee (Asing) Sdn Bhd - Favour: The Bank of New York Mellon - 25,382,183;  
(2) HSBC Nominees (Asing) Sdn Bhd - Favour: Northern Trust - 1,492,800;  
(3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 1,761,400; and  
(4) Standard Chartered Bank Malaysia Bhd - Favour: State Street - 795,217.

## Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	25 Nov 2021
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-16112021-00120