

# 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
1	29 Mar 2022	116,900	Acquired	Indirect Interest
	Name of registered holder	Cartaban Nominees (Asing) Sdn Bhd		
	Address of registered holder	Mezzanine Floor, 30, Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. Favour: State Street		
	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)	31,266,000
Indirect/deemed interest (%)	22.333
Total no of securities after change	31,266,000
Date of notice	29 Mar 2022
Date notice received by Listed Issuer	29 Mar 2022

### 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) Cartaban Nominees (Asing) Sdn Bhd - Favour: State Street - 2,629,617.

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	30 Mar 2022
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-22122021-00141