MATERIAL LITIGATION icapital.biz Berhad ("ICAP" or the "Fund") - Originating Summons No. WA-24NCC-517-11/2021 ICAP v. City of London Investment Management Limited

ICAPITAL.BIZ BERHAD

Type	Announcement
Subject	MATERIAL LITIGATION
Description	icapital.biz Berhad ("ICAP" or the "Fund") - Originating Summons No. WA-24NCC-517-11/2021 ICAP v. City of London Investment Management Limited

Further to the announcements dated 19 November 2021, 17 December 2021, 21 December 2021, 17 January 2022, 7 March 2022, 29 March 2022, 1 April 2022, 4 April 2022, 7 April 2022, 10 May 2022, 22 June 2022 and 23 June 2022 ("Announcements"), unless otherwise defined, the definitions set out in the Announcements shall apply herein.

The Board of Directors of the Fund wishes to announce that the Supplementary Records of Appeal was filed in the Court of Appeal on 13 July 2022. At the case management on 14 July 2022, the Court of Appeal fixed a further case management for the Appeal on 6 October 2022 and the hearing of the Fund's appeal against the High Court's decision has been fixed on 26 October 2022.

The Fund will make further announcement on the developments of the above matter as and when is necessary.

This announcement is dated 15 July 2022.

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	18 Jul 2022
Category	General Announcement for PLC
Reference Number	GA1-15072022-00051