

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	14 Nov 2022	25,382,183	Others	Indirect Interest
	Name of registered holder	Cartaban Nominees (Asing) Sdn Bhd		
	Address of registered holder	Mezzanine Floor, 30, Jalan Sultan Ismail, 50250 Kuala Lumpur - Favour: The Bank of New York Mellon		
	Description of "Others" Type of Transaction	Change in custodian		
2	14 Nov 2022	701,300	Others	Indirect Interest
	Name of registered holder	HSBC Nominees (Asing) Sdn Bhd,		
	Address of registered holder	12th Floor, Custody and Clearing Department, South Tower 2, Leboh Ampang, 50100 Kuala Lumpur, Malaysia - Favour: Northern Trust		
	Description of "Others" Type of Transaction	Change in custodian		
3	14 Nov 2022	1,761,400	Others	Indirect Interest
	Name of registered holder	Cartaban Nominees (Asing) Sdn Bhd		
	Address of registered holder	Mezzanine Floor, 30, Jalan Sultan Ismail, 50250 Kuala Lumpur - Favour: RBC		
	Description of "Others" Type of Transaction	Change in custodian		
4	14 Nov 2022	3,556,917	Others	Indirect Interest
	Name of registered holder	Cartaban Nominees (Asing) Sdn Bhd		
	Address of registered holder	Mezzanine Floor, 30, Jalan Sultan Ismail, 50250 Kuala Lumpur - Favour: State Street		
	Description of "Others" Type of Transaction	Change in custodian		

Circumstances by reason of which change has occurred	Bank of New York Mellon, a custodian that has been appointed by certain clients of City of London Investment Management Company Limited, has made an internal decision to change its sub-custodian arrangements in Malaysia.
Nature of interest	Indirect Interest
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	31,401,800
Indirect/deemed interest (%)	22.43
Total no of securities after change	31,401,800
Date of notice	23 Nov 2022
Date notice received by Listed Issuer	23 Nov 2022

Remarks :

The shares are held as follows:-

- (1) Cartaban Nominees (Asing) Sdn Bhd - Favour: The Bank of New York Mellon - 25,382,183;
(2) HSBC Nominees (Asing) Sdn Bhd - Favour: Northern Trust - 701,300;
(3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 1,761,400; and
(4) Cartaban Nominees (Asing) Sdn Bhd - Favour: State Street - 3,556,917.

 Announcement Info	
Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	24 Nov 2022
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-24112022-00023