

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	16 Aug 2023	338,500	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 - 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)	
Direct (%)	
Indirect/deemed interest (units)	32,117,900
Indirect/deemed interest (%)	22.941
Total no of securities after change	32,117,900
Date of notice	16 Aug 2023
Date notice received by Listed Issuer	16 Aug 2023

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 - 780,300;

(3) Cartaban Nominees (Asing) Sdn Bhd - Favour: RBC - 1,761,400; and

(4) Cartaban Nominees (Asing) Sdn Bhd - Favour: State Street - 4,194,017.



Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	17 Aug 2023
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-17082023-00001