

# Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

**ICAPITAL.BIZ BERHAD**

## Particulars of substantial Securities Holder

<b>Name</b>	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED
<b>Address</b>	77 Gracechurch Street London EC3V 0AS United Kingdom.
<b>Company No.</b>	2851236
<b>Nationality/Country of incorporation</b>	United Kingdom
<b>Descriptions (Class)</b>	Ordinary Shares

## Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	12 Jan 2026	104,000	Disposed	Indirect Interest
	<b>Name of registered holder</b>	HSBC Bank Malaysia Berhad		
	<b>Address of registered holder</b>	19th Floor, Menara IQ, Lingkaran TRX 55188 Tun Razak Exchange, Malaysia		
	<b>Description of "Others" Type of Transaction</b>			

<b>Circumstances by reason of which change has occurred</b>	Open Market Sale
<b>Nature of interest</b>	Indirect Interest
<b>Direct (units)</b>	
<b>Direct (%)</b>	
<b>Indirect/deemed interest (units)</b>	22,593,700
<b>Indirect/deemed interest (%)</b>	16.02
<b>Total no of securities after change</b>	22,593,700
<b>Date of notice</b>	12 Jan 2026
<b>Date notice received by Listed Issuer</b>	12 Jan 2026

## Remarks :

The shares are held as follows:-

- (1) Deutsche Bank (Malaysia) Berhad - 2,405,117;
- (1) Standard Chartered Bank Malaysia Berhad - 3,831,000; and
- (2) HSBC Bank Malaysia Berhad - 16,357,583.



## Announcement Info

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	13 Jan 2026
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-13012026-00001