

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	26 Jan 2026	570,400	Disposed	Indirect Interest
Name of registered holder		HSBC Bank Malaysia Berhad		
Address of registered holder		19th Floor, Menara IQ, Lingkaran TRX 55188 Tun Razak Exchange, Malaysia		
Description of "Others" Type of Transaction				

Circumstances by reason of which change has occurred	Open Market Sale
Nature of interest	Indirect Interest
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	21,905,700
Indirect/deemed interest (%)	15.532
Total no of securities after change	21,905,700
Date of notice	26 Jan 2026
Date notice received by Listed Issuer	26 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 - 15,669,583.



Announcement Info

Company Name

ICAPITAL.BIZ BERHAD

Stock Name	ICAP
Date Announced	27 Jan 2026
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-27012026-00001