

# 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 Jun 2026	318,000	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>			

Circumstances by reason of which change has occurred	Open Market Sale
Nature of interest	Indirect Interest
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	19,994,800
Indirect/deemed interest (%)	14.177
Total no of securities after change	19,994,800
Date of notice	16 Jun 2026
Date notice received by Listed Issuer	16 Jun 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 - 13,758,683.

 **Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	18 Jun 2026
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-17062026-00003