

## Schedule 2

### Disclosure of Dealings: Trust Scheme Period (i.e. the period from 22 January 2020 to the date on which the Trust Scheme becomes effective and binding or lapses)

To: **An Authorised Person**

For and on behalf of CapitaLand Mall Trust Management Limited and CapitaLand Commercial Trust Management Limited

From: BlackRock, Inc.

Relationship to the CapitaLand group: Associate of Capitaland Mall Trust and CapitaLand Commercial Trust

Date: 03 June 2020

#### 1. Disclosure of Dealings in CCT Units during the Trust Scheme Period

Date of Acquisition / Disposal	Number of Shares Acquired	Number of Shares Disposed Of	Price Transacted	Holdings in Shares following the Transaction
3-Jun-20	500		1.82 SGD	201,258,554
3-Jun-20	800		1.82 SGD	201,259,354
3-Jun-20		9,300	1.8272 SGD	201,250,054
3-Jun-20	3,311		1.8202 SGD	201,253,365
3-Jun-20		165,000	1.828 SGD	201,088,365
3-Jun-20	63,400		1.82 SGD	201,151,765
3-Jun-20	14,600		1.82 SGD	201,166,365
3-Jun-20	60,400		1.82 SGD	201,226,765
3-Jun-20	17,000		1.82 SGD	201,243,765
3-Jun-20	31,600		N/A - In-specie Transfer	201,275,365
3-Jun-20		678,600	N/A - Stock Loan	200,596,765

BlackRock, Inc. owns or controls 200,596,765 CCT Units after the dealings reported above, representing approximately 5.19 percent. of the total number of issued CCT Units<sup>1</sup>.

<sup>1</sup> Calculated based on a total of 3,861,876,136 CCT Units.

## 2. Disclosure of Dealings in CMT Units during the Trust Scheme Period

Date of Acquisition / Disposal	Number of Shares Acquired	Number of Shares Disposed of	Price Transacted	Holdings in Shares following the Transaction
3-Jun-20		13,100	2.19 SGD	209,866,948
3-Jun-20	500		2.14 SGD	209,867,448
3-Jun-20	8,000		2.14 SGD	209,875,448
3-Jun-20	1,600		2.14 SGD	209,877,048
3-Jun-20	2,000		2.14 SGD	209,879,048
3-Jun-20	700		2.14 SGD	209,879,748
3-Jun-20		11,300	2.1609 SGD	209,868,448
3-Jun-20		37,100	2.1611 SGD	209,831,348
3-Jun-20		8,200	2.1611 SGD	209,823,148
3-Jun-20	2,959		2.1412 SGD	209,826,107
3-Jun-20		222,200	2.1574 SGD	209,603,907
3-Jun-20		198,300	2.1574 SGD	209,405,607
3-Jun-20		967,500	2.1574 SGD	208,438,107
3-Jun-20		72,700	2.1401 SGD	208,365,407
3-Jun-20		6,500	2.14 SGD	208,358,907
3-Jun-20	12,500		2.14 SGD	208,371,407
3-Jun-20	51,900		2.14 SGD	208,423,307
3-Jun-20	54,400		2.14 SGD	208,477,707
3-Jun-20	16,300		2.14 SGD	208,494,007
3-Jun-20	30,400		N/A - In-specie Transfer	208,524,407
3-Jun-20		154,500	N/A - Stock Loan	208,369,907

BlackRock, Inc. owns or controls 208,369,907 CMT Units after the dealings reported above, representing approximately 5.65 percent. of the total number of issued CMT Units<sup>2</sup>.

<sup>2</sup> Calculated based on a total of 3,690,154,580 CMT Units.

**3. Disclosure of Dealings in CCT Convertible Securities during the Trust Scheme Period**

<b>Date of Grant/Exercise of Convertible Securities</b>	<b>Nature of Dealing</b>	<b>Number of underlying CCT Units</b>	<b>Dealing Price (S\$)</b>	<b>Consideration Paid or Received</b>
3-Jun-20	Contract for Difference - Selling to Open	3,600	1.8242 SGD	6,563.19 SGD
3-Jun-20	Contract for Difference - Selling to Open	40,800	1.8251 SGD	74,411.96 SGD
3-Jun-20	Contract for Difference - Selling to Open	27,800	1.8272 SGD	50,765.68 SGD
3-Jun-20	Contract for Difference - Selling	53,400	1.8287 SGD	69,833.19 USD
3-Jun-20	Contract for Difference - Selling to Open	94,300	1.8284 SGD	172,314.67 SGD
3-Jun-20	Contract for Difference - Selling to Open	210,100	1.8266 SGD	383,538.41 SGD

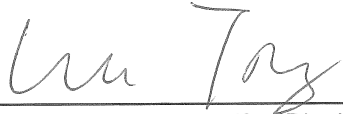
**4. Disclosure of Dealings in CMT Convertible Securities during the Trust Scheme Period**

<b>Date of Grant/Exercise of Convertible Securities</b>	<b>Nature of Dealing</b>	<b>Number of underlying CMT Units</b>	<b>Dealing Price (S\$)</b>	<b>Consideration Paid or Received</b>
3-Jun-20	Contract for Difference - Selling	13,800	2.1622 SGD	29,820.45 SGD
3-Jun-20	Contract for Difference - Selling	106,800	2.1387 SGD	163,342.54 USD

The information relating to us/me or my close relatives (if applicable) is provided to the best of our/my knowledge, on a "best efforts" basis. I/We confirm that I/we agree to the CMT Manager and CCT Manager disclosing the information provided herein to the Securities Industry Council and other regulatory authorities as may be required or necessary, such other persons as the CMT Manager and CCT Manager may in its absolute discretion deem necessary or appropriate and in any public document which may be required by any regulatory authority or by any law or regulation (including, without limitation, the Singapore Code on Take-overs and Mergers).

I/We will promptly notify the CMT Manager and CCT Manager should any of the said information prove to be untrue or incorrect in any respect between the date of this disclosure and the latest practicable date prior to the printing of the Scheme Document. In the absence of such notification, the parties involved in the preparation of the Scheme Document are entitled to assume that the information hereby furnished is true, accurate and complete and remains unchanged.

Yours faithfully,

A handwritten signature in cursive script, appearing to read "Jing Wu", written over a horizontal line.

Name: Jing Wu on behalf of BlackRock, Inc.