

## 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: 04 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
4-Jun-20		800	1.7713 SGD	200,595,965
4-Jun-20	9,500		1.79 SGD	200,605,465
4-Jun-20		12,400	1.764 SGD	200,593,065
4-Jun-20		23,400	1.764 SGD	200,569,665
4-Jun-20	1,900		1.79 SGD	200,571,565
4-Jun-20		119,100	1.762 SGD	200,452,465
4-Jun-20	144,400		1.79 SGD	200,596,865
4-Jun-20	903		1.79 SGD	200,597,768
4-Jun-20	96,600		1.79 SGD	200,694,368
4-Jun-20	11,800		1.7669 SGD	200,706,168
4-Jun-20	71,100		N/A - In-specie Transfer	200,777,268
4-Jun-20		450,000	N/A - Stock Loan	200,327,268

BlackRock, Inc. owns or controls 200,327,268 CCT Units after the dealings reported above, representing approximately 5.19 percent. of the total number of issued CCT Units<sup>1</sup>.

## 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
4-Jun-20	8,500		2.09 SGD	208,378,407
4-Jun-20		19,500	2.09 SGD	208,358,907
4-Jun-20		13,000	2.09 SGD	208,345,907
4-Jun-20	1,700		2.09 SGD	208,347,607
4-Jun-20		43,900	2.0688 SGD	208,303,707
4-Jun-20	807		2.09 SGD	208,304,514
4-Jun-20	47,600		2.09 SGD	208,352,114
4-Jun-20	96,600		2.09 SGD	208,448,714
4-Jun-20	11,100		2.0786 SGD	208,459,814
4-Jun-20	800		2.0786 SGD	208,460,614
4-Jun-20	26,800		2.0786 SGD	208,487,414
4-Jun-20	4,800		2.0786 SGD	208,492,214
4-Jun-20		6,400	2.09 SGD	208,485,814
4-Jun-20		10,500	2.0736 SGD	208,475,314
4-Jun-20		89,900	2.0736 SGD	208,385,414
4-Jun-20		73,100	2.0736 SGD	208,312,314
4-Jun-20		1,100	2.0736 SGD	208,311,214
4-Jun-20	180,400		2.14 SGD	208,491,614
4-Jun-20	69,300		N/A - In-specie Transfer	208,560,914
4-Jun-20		1,000,000	N/A - Stock Loan	207,560,914

BlackRock, Inc. owns or controls 207,560,914 CMT Units after the dealings reported above, representing approximately 5.62 percent. of the total number of issued CMT Units<sup>2</sup>.

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

<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>
4-Jun-20	Contract for Difference - Selling	215,000	1.7639 SGD	270,436.25 USD
4-Jun-20	Contract for Difference - Selling to Open	5,400	1.7697 SGD	9,550.64 SGD
4-Jun-20	Contract for Difference - Selling to Open	405,900	1.7697 SGD	717,890.25 SGD
4-Jun-20	Contract for Difference - Selling to Open	34,800	1.7666 SGD	61,440.79 SGD
4-Jun-20	Contract for Difference - Selling to Open	3,700	1.7689 SGD	6,540.35 SGD
4-Jun-20	Contract for Difference - Selling to Open	126,300	1.7628 SGD	222,508.05 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>
4-Jun-20	Contract for Difference - Selling to Open	4,100	2.0824 SGD	8,532.72 SGD
4-Jun-20	Contract for Difference - Selling	11,300	2.0719 SGD	23,398.42 SGD
4-Jun-20	Contract for Difference - Buying to Close	1,800	2.0783 SGD	3,743.19 SGD
4-Jun-20	Contract for Difference - Selling	3,500	2.0763 SGD	5,181.89 USD
4-Jun-20	Contract for Difference - Selling	62,400	2.0731 SGD	92,248.08 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 black ink, appearing to read 'Yoichiro Unno', written over a horizontal line.

Name: Yoichiro Unno on behalf of BlackRock, Inc.