

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: 17 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
17-Jun-20	2,700		1.83 SGD	201,846,751
17-Jun-20	700		1.83 SGD	201,847,451
17-Jun-20	24,381		1.8302 SGD	201,871,832
17-Jun-20		3,100	1.8248 SGD	201,868,732
17-Jun-20		346,100	1.8289 SGD	201,522,632
17-Jun-20	10,700		1.83 SGD	201,533,332
17-Jun-20		83,600	N/A - In-specie Transfer	201,449,732
17-Jun-20		528,883	N/A - Stock Loan	200,920,849

BlackRock, Inc. owns or controls 200,920,849 CCT Units after the dealings reported above, representing approximately 5.20 percent. of the total number of issued CCT Units¹.

¹ 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
17-Jun-20	2,100		2.13 SGD	208,510,089
17-Jun-20	500		2.13 SGD	208,510,589
17-Jun-20	21,789		2.1302 SGD	208,532,378
17-Jun-20		8,600	2.11 SGD	208,523,778
17-Jun-20		628,000	2.13 SGD	207,895,778
17-Jun-20		144,200	2.13 SGD	207,751,578
17-Jun-20		15,100	2.1278 SGD	207,736,478
17-Jun-20		262,300	2.1281 SGD	207,474,178
17-Jun-20		27,300	2.1281 SGD	207,446,878
17-Jun-20		41,900	2.1281 SGD	207,404,978
17-Jun-20		84,400	2.1333 SGD	207,320,578
17-Jun-20		6,500	2.13 SGD	207,314,078
17-Jun-20	1,600		2.13 SGD	207,315,678
17-Jun-20		77,000	N/A - In-specie Transfer	207,238,678
17-Jun-20	1,083,300		N/A - Stock Loan Return	208,321,978

BlackRock, Inc. owns or controls 208,321,978 CMT Units after the dealings reported above, representing approximately 5.65 percent. of the total number of issued CMT Units².

² 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

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CCT Units	Dealing Price (S\$)	Consideration Paid or Received
17-Jun-20	Contract for Difference - Buying to Close	25,900	1.8306 SGD	47,440.99 SGD
17-Jun-20	Contract for Difference - Buying to Close	3,000	1.828 SGD	5,487.29 SGD
17-Jun-20	Contract for Difference - Buying to Close	42,200	1.8307 SGD	77,301.89 SGD
17-Jun-20	Contract for Difference - Selling	668,500	1.8291 SGD	876,734.94 USD
17-Jun-20	Contract for Difference - Buying to Close	600	1.84 SGD	1,104.61 SGD
17-Jun-20	Contract for Difference - Buying to Close	5,500	1.8291 SGD	10,066.08 SGD

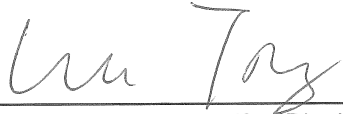
4. Disclosure of Dealings in CMT Convertible Securities during the Trust Scheme Period

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CMT Units	Dealing Price (S\$)	Consideration Paid or Received
17-Jun-20	Contract for Difference - Selling	83,300	2.1314 SGD	127,348.91 USD
17-Jun-20	Contract for Difference - Selling to Open	16,000	2.1303 SGD	34,066.05 SGD
17-Jun-20	Contract for Difference - Selling	6,900	2.1272 SGD	14,668.87 SGD

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 in black ink. The signature is positioned above a horizontal line.

Name: Jing Wu on behalf of BlackRock, Inc.