

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: 23 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
23-Jun-20		2,200	1.77 SGD	190,217,350
23-Jun-20		16,068	1.77 SGD	190,201,282
23-Jun-20		79,300	1.7261 SGD	190,121,982
23-Jun-20		165,700	1.7591 SGD	189,956,282
23-Jun-20		17,300	1.7558 SGD	189,938,982
23-Jun-20		122,900	1.77 SGD	189,816,082
23-Jun-20		21,600	1.77 SGD	189,794,482
23-Jun-20		9,000	1.77 SGD	189,785,482
23-Jun-20		9,700	1.77 SGD	189,775,782
23-Jun-20	125,700		N/A - Stock Loan Return	189,901,482

BlackRock, Inc. owns or controls 189,901,482 CCT Units after the dealings reported above, representing approximately 4.92 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
23-Jun-20		1,800	2.03 SGD	200,650,064
23-Jun-20		20,100	2.03 SGD	200,629,964
23-Jun-20		321,600	2.0306 SGD	200,308,364
23-Jun-20		15,500	2.0306 SGD	200,292,864
23-Jun-20	3,700		2.0414 SGD	200,296,564
23-Jun-20		3,800	2.0363 SGD	200,292,764
23-Jun-20		115,500	2.03 SGD	200,177,264
23-Jun-20		73,300	2.03 SGD	200,103,964
23-Jun-20		8,500	2.03 SGD	200,095,464
23-Jun-20		7,900	2.03 SGD	200,087,564
23-Jun-20	72,901		N/A - Stock Loan Return	200,160,465

BlackRock, Inc. owns or controls 200,160,465 CMT Units after the dealings reported above, representing approximately 5.42 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
23-Jun-20	Contract for Difference - Selling	53,800	1.7587 SGD	67,930.47 USD
23-Jun-20	Contract for Difference - Selling	21,300	1.7549 SGD	26,834.96 USD
23-Jun-20	Contract for Difference - Selling	750,600	1.7592 SGD	947,740.94 USD
23-Jun-20	Contract for Difference - Selling to Open	341,500	1.7601 SGD	431,413.69 USD

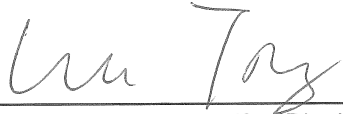
4. Disclosure of Dealings in CMT Convertible Securities during the Trust Scheme Period

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CMT Units	Dealing Price (S\$)	Consideration Paid or Received
23-Jun-20	Contract for Difference - Buying to Close	2,500	2.0432 SGD	5,110.81 SGD
23-Jun-20	Contract for Difference - Buying to Close	12,700	2.0383 SGD	25,901.94 SGD
23-Jun-20	Contract for Difference - Buying to Close	99,200	2.0377 SGD	202,251.02 SGD
23-Jun-20	Contract for Difference - Buying	44,100	2.0398 SGD	64,635.29 USD
23-Jun-20	Contract for Difference - Buying to Close	61,600	2.0377 SGD	125,591.35 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 over a horizontal line.

Name: Jing Wu on behalf of BlackRock, Inc.