

## 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: 01 July 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
1-Jul-20	17,800		1.72 SGD	188,621,761
1-Jul-20	7,900		1.72 SGD	188,629,661
1-Jul-20	26,300		1.72 SGD	188,655,961
1-Jul-20	35,900		1.72 SGD	188,691,861
1-Jul-20		12,200	1.7061 SGD	188,679,661
1-Jul-20		8,400	1.72 SGD	188,671,261
1-Jul-20	155,902		N/A - Stock Loan Return	188,827,163

BlackRock, Inc. owns or controls 188,827,163 CCT Units after the dealings reported above, representing approximately 4.89% 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
1-Jul-20	5,400		1.99 SGD	200,789,070
1-Jul-20	16,100		2 SGD	200,805,170
1-Jul-20	34,400		2 SGD	200,839,570
1-Jul-20		43,900	2 SGD	200,795,670
1-Jul-20	10,300		2 SGD	200,805,970
1-Jul-20	6,900		2 SGD	200,812,870
1-Jul-20	14,500		1.9919 SGD	200,827,370
1-Jul-20	8,800		1.9899 SGD	200,836,170
1-Jul-20	212,000		1.9927 SGD	201,048,170
1-Jul-20	124,600		1.9927 SGD	201,172,770
1-Jul-20	84,600		1.9927 SGD	201,257,370
1-Jul-20		12,400	1.9865 SGD	201,244,970
1-Jul-20		6,000	2 SGD	201,238,970
1-Jul-20	1,300		1.989 SGD	201,240,270
1-Jul-20	5,600		1.989 SGD	201,245,870
1-Jul-20	128,100		N/A - Stock Loan Return	201,373,970

BlackRock, Inc. owns or controls 201,373,970 CMT Units after the dealings reported above, representing approximately 5.46% 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>
1-Jul-20	Contract for Difference - Selling to Open	450,700	1.7062 SGD	768,561.40 SGD
1-Jul-20	Contract for Difference - Selling to Open	2,400	1.7054 SGD	4,090.50 SGD
1-Jul-20	Contract for Difference - Selling to Open	6,600	1.7053 SGD	11,248.23 SGD
1-Jul-20	Contract for Difference - Buying to Close	22,700	1.7142 SGD	38,933.75 SGD
1-Jul-20	Contract for Difference - Selling to Open	66,800	1.7071 SGD	81,817.34 USD
1-Jul-20	Contract for Difference - Selling to Open	14,100	1.7053 SGD	24,030.31 SGD

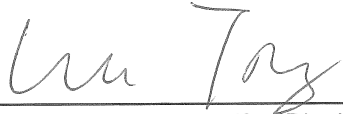
**4. Disclosure of Dealings in CMT Convertible Securities during the Trust Scheme Period**

<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>
1-Jul-20	Contract for Difference - Buying	7,600	1.9897 SGD	15,130.78 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.