

## 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: 24 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
23-Jul-20		18,000	1.76 SGD	191,119,273
23-Jul-20		78,000	1.76 SGD	191,041,273
23-Jul-20	4,200		1.76 SGD	191,045,473
23-Jul-20		7,400	1.76 SGD	191,038,073
23-Jul-20		41,976	1.7526 SGD	190,996,097
23-Jul-20		15,000	1.76 SGD	190,981,097
23-Jul-20		7,500	1.76 SGD	190,973,597
23-Jul-20	338,000		N/A - In-specie Transfer	191,311,597
23-Jul-20		43,499	N/A - Stock Loan	191,268,098

BlackRock, Inc. owns or controls 191,268,098 CCT Units after the dealings reported above, representing approximately 4.95% 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
23-Jul-20	8,000		2.03 SGD	197,927,565
23-Jul-20	2,100		2.03 SGD	197,929,665
23-Jul-20		17,400	2.03 SGD	197,912,265
23-Jul-20		75,400	2.03 SGD	197,836,865
23-Jul-20	3,000		2.03 SGD	197,839,865
23-Jul-20		7,100	2.03 SGD	197,832,765
23-Jul-20		43,000	2.01 SGD	197,789,765
23-Jul-20		262,500	2.0236 SGD	197,527,265
23-Jul-20		869,800	2.0236 SGD	196,657,465
23-Jul-20		783,800	2.0236 SGD	195,873,665
23-Jul-20		12,700	2.0236 SGD	195,860,965
23-Jul-20		3,800	2.0232 SGD	195,857,165
23-Jul-20		6,600	2.03 SGD	195,850,565
23-Jul-20	125,000		2.03 SGD	195,975,565
23-Jul-20		13,100	2.03 SGD	195,962,465
23-Jul-20		63,600	2.0229 SGD	195,898,865
23-Jul-20		12,400	2.0229 SGD	195,886,465
23-Jul-20		79,000	2.0229 SGD	195,807,465
23-Jul-20	334,300		N/A - In-specie Transfer	196,141,765
23-Jul-20		1,250,000	N/A - Stock Loan	194,891,765

BlackRock, Inc. owns or controls 194,891,765 CMT Units after the dealings reported above, representing approximately 5.28% 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>
23-Jul-20	Contract for Difference - Buying to Close	101,100	1.7621 SGD	178,255.20 SGD
23-Jul-20	Contract for Difference - Selling	1,100	1.7573 SGD	1,395.77 USD
23-Jul-20	Contract for Difference - Buying	49,700	1.7636 SGD	63,398.48 USD

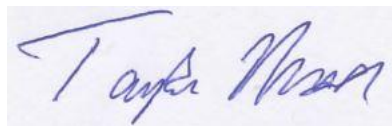
**4. Disclosure of Dealings in CMT Convertible Securities during the Trust Scheme Period**

<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>
23-Jul-20	Contract for Difference - Selling to Open	5,200	2.0237 SGD	10,517.45 SGD
23-Jul-20	Contract for Difference - Selling	8,500	2.0206 SGD	17,164.79 SGD
23-Jul-20	Contract for Difference - Selling to Open	373,700	2.0195 SGD	754,272.08 SGD
23-Jul-20	Contract for Difference - Selling to Open	29,400	2.0225 SGD	59,425.83 SGD
23-Jul-20	Contract for Difference - Selling to Open	203,100	2.0195 SGD	409,934.87 SGD
23-Jul-20	Contract for Difference - Selling	208,900	2.0232 SGD	305,190.40 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 blue ink, appearing to read "Taylor Munson", is written on a light-colored rectangular background.

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Name: Taylor Munson on behalf of BlackRock, Inc.