

## 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: 06 August 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
6-Aug-20	3,600		1.6294 SGD	188,020,211
6-Aug-20	531,500		1.6276 SGD	188,551,711
6-Aug-20	20,468		1.6285 SGD	188,572,179
6-Aug-20	6,321		1.62 SGD	188,578,500
6-Aug-20	3,917,300		N/A - Stock Loan Return	192,495,800

BlackRock, Inc. owns or controls 192,495,800 CCT Units after the dealings reported above, representing approximately 4.98% percent. of the total number of issued CCT Units<sup>1</sup>.

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<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
6-Aug-20		4,900	1.9116 SGD	172,294,699
6-Aug-20		12,900	1.9116 SGD	172,281,799
6-Aug-20	18,292		1.9071 SGD	172,300,091
6-Aug-20	5,649		1.9 SGD	172,305,740
6-Aug-20	149,200		N/A - Stock Loan Return	172,454,940

BlackRock, Inc. owns or controls 172,454,940 CMT Units after the dealings reported above, representing approximately 4.67% percent. Of the total number of issued CMT Units<sup>2</sup>.

## 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
6-Aug-20	Contract for Difference - Buying to Close	40,500	1.6307 SGD	66,082.97 SGD
6-Aug-20	Contract for Difference - Buying	169,700	1.6316 SGD	277,034.81 SGD
6-Aug-20	Contract for Difference - Buying	212,200	1.6316 SGD	346,415.94 SGD
6-Aug-20	Contract for Difference - Buying to Close	2,100	1.6305 SGD	3,426.10 SGD
6-Aug-20	Contract for Difference - Buying	800	1.6288 SGD	1,303.76 SGD
6-Aug-20	Contract for Difference - Buying to Close	3,000	1.628 SGD	4,886.94 SGD
6-Aug-20	Contract for Difference - Buying	621,000	1.6312 SGD	739,534.72 USD
6-Aug-20	Contract for Difference - Buying to Close	34,900	1.6312 SGD	56,963.04 SGD
6-Aug-20	Contract for Difference - Buying to Close	11,300	1.6301 SGD	18,431.18 SGD
6-Aug-20	Contract for Difference - Buying to Close	68,800	1.6312 SGD	112,293.90 SGD
6-Aug-20	Contract for Difference - Buying to Close	50,400	1.6301 SGD	82,206.33 SGD

<sup>2</sup> Calculated based on a total of 3,690,154,580 CMT Units.

**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>
6-Aug-20	Contract for Difference - Selling to Open	9,500	1.9137 SGD	18,169.24 SGD
6-Aug-20	Contract for Difference - Selling	30,100	1.91 SGD	41,925.85 USD
6-Aug-20	Contract for Difference - Selling to Open	32,000	1.9108 SGD	61,108.91 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,



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Name: Jing Wu on behalf of BlackRock, Inc.