

## 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: 11 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
11-Aug-20	500		1.64 SGD	193,197,900
11-Aug-20		12,200	1.64 SGD	193,185,700
11-Aug-20	9,000		1.64 SGD	193,194,700
11-Aug-20	2,500		1.64 SGD	193,197,200
11-Aug-20	27,000		1.64 SGD	193,224,200
11-Aug-20	800		1.64 SGD	193,225,000
11-Aug-20		90,600	1.64 SGD	193,134,400
11-Aug-20	4,600		1.6043 SGD	193,139,000
11-Aug-20		104,900	1.6069 SGD	193,034,100
11-Aug-20	200,700		1.64 SGD	193,234,800
11-Aug-20	15,000		N/A - In-specie Transfer	193,249,800
11-Aug-20	37,600		N/A - Stock Loan Return	193,287,400

BlackRock, Inc. owns or controls 193,287,400 CCT Units after the dealings reported above, representing approximately 5.01% percent. of the total number of issued CCT Units<sup>1</sup>.

## 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
11-Aug-20	300		1.89 SGD	172,532,840
11-Aug-20		58,500	1.89 SGD	172,474,340
11-Aug-20		11,600	1.89 SGD	172,462,740
11-Aug-20	7,900		1.89 SGD	172,470,640
11-Aug-20	2,200		1.89 SGD	172,472,840
11-Aug-20	23,700		1.89 SGD	172,496,540
11-Aug-20		6,500	1.89 SGD	172,490,040
11-Aug-20		87,900	1.89 SGD	172,402,140
11-Aug-20	700		1.89 SGD	172,402,840
11-Aug-20		6,500	1.89 SGD	172,396,340
11-Aug-20		28,700	1.8647 SGD	172,367,640
11-Aug-20		1,700	1.8647 SGD	172,365,940
11-Aug-20		18,900	1.8638 SGD	172,347,040
11-Aug-20		138,000	1.8672 SGD	172,209,040
11-Aug-20	275,900		1.8902 SGD	172,484,940
11-Aug-20	13,200		N/A - In-specie Transfer	172,498,140
11-Aug-20	747,000		N/A - Stock Loan Return	173,245,140

BlackRock, Inc. owns or controls 173,245,140 CMT Units after the dealings reported above, representing approximately 4.69% 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

<sup>1</sup> Calculated based on a total of 3,861,876,136 CCT Units.

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

<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>
11-Aug-20	Contract for Difference - Selling	19,100	1.6006 SGD	30,554.64 SGD
11-Aug-20	Contract for Difference - Buying to Close	88,500	1.6118 SGD	142,729.89 SGD
11-Aug-20	Contract for Difference - Buying to Close	80,600	1.6034 SGD	129,311.58 SGD
11-Aug-20	Contract for Difference - Buying to Close	6,000	1.6118 SGD	9,676.60 SGD
11-Aug-20	Contract for Difference - Buying to Close	18,600	1.6015 SGD	29,805.77 SGD
11-Aug-20	Contract for Difference - Buying to Close	149,000	1.6015 SGD	238,766.67 SGD
11-Aug-20	Contract for Difference - Buying to Close	99,600	1.6068 SGD	160,133.30 SGD
11-Aug-20	Contract for Difference - Buying to Close	8,100	1.6088 SGD	13,039.11 SGD
11-Aug-20	Contract for Difference - Selling	128,500	1.6075 SGD	150,462.90 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>
11-Aug-20	Contract for Difference - Selling to Open	111,700	1.8643 SGD	208,127.77 SGD
11-Aug-20	Contract for Difference - Selling to Open	110,300	1.8643 SGD	205,519.20 SGD
11-Aug-20	Contract for Difference - Selling to Open	2,300	1.8617 SGD	4,279.34 SGD
11-Aug-20	Contract for Difference - Selling to Open	3,314	1.8618 SGD	6,166.31 SGD
11-Aug-20	Contract for Difference - Selling to Open	305,600	1.8608 SGD	568,319.29 SGD
11-Aug-20	Contract for Difference - Selling	14,700	1.8579 SGD	19,899.94 USD
11-Aug-20	Contract for Difference - Selling to Open	766,500	1.8604 SGD	1,425,141.00 SGD
11-Aug-20	Contract for Difference - Selling to Open	30,186	1.8618 SGD	56,166.56 SGD
11-Aug-20	Contract for Difference - Selling to Open	800	1.8763 SGD	1,500.21 SGD
11-Aug-20	Contract for Difference - Selling	272,100	1.8641 SGD	369,599.47 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 black ink, appearing to read "Wu Jo" followed by a short horizontal stroke.

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Name: Jing Wu on behalf of BlackRock, Inc.