

## 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: 12 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
12-Aug-20	21,100		1.62 SGD	193,308,500
12-Aug-20		79,300	1.6081 SGD	193,229,200
12-Aug-20		1,400	1.6081 SGD	193,227,800
12-Aug-20		47,400	1.65 SGD	193,180,400
12-Aug-20	1,200		1.625 SGD	193,181,600
12-Aug-20		211,900	1.6231 SGD	192,969,700
12-Aug-20	2,800		1.65 SGD	192,972,500
12-Aug-20	9,000		1.65 SGD	192,981,500
12-Aug-20		7,400	1.65 SGD	192,974,100
12-Aug-20		900	1.65 SGD	192,973,200
12-Aug-20		2,300	1.65 SGD	192,970,900
12-Aug-20	27,500		N/A - In-specie Transfer	192,998,400
12-Aug-20	89,800		N/A - Stock Loan Return	193,088,200

BlackRock, Inc. owns or controls 193,088,200 CCT Units after the dealings reported above, representing approximately 5.00% 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
12-Aug-20		68,900	1.8712 SGD	173,176,240
12-Aug-20	18,300		1.87 SGD	173,194,540
12-Aug-20		1,000	1.8712 SGD	173,193,540
12-Aug-20		12,800	1.89 SGD	173,180,740
12-Aug-20		51,200	1.89 SGD	173,129,540
12-Aug-20		6,400	1.89 SGD	173,123,140
12-Aug-20		40,500	1.89 SGD	173,082,640
12-Aug-20		800	1.8778 SGD	173,081,840
12-Aug-20		21,300	1.8778 SGD	173,060,540
12-Aug-20		6,400	1.89 SGD	173,054,140
12-Aug-20		76,000	1.881 SGD	172,978,140
12-Aug-20	2,000		1.89 SGD	172,980,140
12-Aug-20	7,900		1.89 SGD	172,988,040
12-Aug-20		7,200	1.89 SGD	172,980,840
12-Aug-20		700	1.89 SGD	172,980,140
12-Aug-20		19,200	1.89 SGD	172,960,940
12-Aug-20		2,000	1.89 SGD	172,958,940
12-Aug-20	58,600		N/A - In-specie Transfer	173,017,540
12-Aug-20	1,334,703		N/A - Stock Loan Return	174,352,243

BlackRock, Inc. owns or controls 174,352,243 CMT Units after the dealings reported above, representing approximately 4.72% percent. Of the total number of issued CMT Units<sup>2</sup>.

<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.

**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>
12-Aug-20	Contract for Difference - Buying to Close	2,200	1.6277 SGD	3,583.09 SGD
12-Aug-20	Contract for Difference - Buying to Close	23,100	1.6278 SGD	37,624.74 SGD
12-Aug-20	Contract for Difference - Selling	366,700	1.6235 SGD	595,010.02 SGD
12-Aug-20	Contract for Difference - Selling	800	1.6225 SGD	1,297.29 SGD
12-Aug-20	Contract for Difference - Selling	242,600	1.6239 SGD	286,544.98 USD
12-Aug-20	Contract for Difference - Buying to Close	10,000	1.6245 SGD	16,254.75 SGD
12-Aug-20	Contract for Difference - Selling	5,300	1.6219 SGD	8,591.35 SGD
12-Aug-20	Contract for Difference - Selling	169,700	1.6235 SGD	275,356.42 SGD
12-Aug-20	Contract for Difference - Selling	164,800	1.6183 SGD	266,549.16 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>
12-Aug-20	Contract for Difference - Selling to Open	51,300	1.8793 SGD	96,350.25 SGD
12-Aug-20	Contract for Difference - Selling to Open	31,300	1.8786 SGD	58,767.84 SGD
12-Aug-20	Contract for Difference - Buying to Close	30,186	1.8817 SGD	56,835.08 SGD
12-Aug-20	Contract for Difference - Selling to Open	17,200	1.8773 SGD	32,270.19 SGD
12-Aug-20	Contract for Difference - Selling to Open	41,300	1.8763 SGD	77,444.70 SGD
12-Aug-20	Contract for Difference - Selling	134,100	1.8791 SGD	183,282.67 USD
12-Aug-20	Contract for Difference - Selling to Open	2,100	1.8793 SGD	3,944.16 SGD
12-Aug-20	Contract for Difference - Selling to Open	400	1.88 SGD	751.59 SGD
12-Aug-20	Contract for Difference - Selling to Open	34,700	1.8786 SGD	65,151.56 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.