

## 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 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
24-Aug-20	600		1.61 SGD	195,810,187
24-Aug-20	1,000		1.62 SGD	195,811,187
24-Aug-20		1,600	1.62 SGD	195,809,587
24-Aug-20	10,535		1.62 SGD	195,820,122
24-Aug-20	13,900		1.6199 SGD	195,834,022
24-Aug-20		19,601	N/A - Stock Loan	195,814,421

BlackRock, Inc. owns or controls 195,814,421 CCT Units after the dealings reported above, representing approximately 5.07% 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
24-Aug-20	600		1.89 SGD	185,015,937
24-Aug-20		6,500	1.88 SGD	185,009,437
24-Aug-20	4,200		1.88 SGD	185,013,637
24-Aug-20	600		1.88 SGD	185,014,237
24-Aug-20		1,400	1.88 SGD	185,012,837
24-Aug-20	9,415		1.88 SGD	185,022,252
24-Aug-20	200,300		1.8866 SGD	185,222,552
24-Aug-20		10,200	1.8831 SGD	185,212,352
24-Aug-20		2,800	1.8831 SGD	185,209,552
24-Aug-20		6,500	1.88 SGD	185,203,052
24-Aug-20	132,100		N/A - Stock Loan Return	185,335,152

BlackRock, Inc. owns or controls 185,335,152 CMT Units after the dealings reported above, representing approximately 5.02% 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
24-Aug-20	Contract for Difference - Buying	29,400	1.6203 SGD	34,805.78 USD

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

<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 CMT Units</b>	<b>Dealing Price (S\$)</b>	<b>Consideration Paid or Received</b>
24-Aug-20	Contract for Difference - Buying	236,900	1.8874 SGD	326,691.24 USD
24-Aug-20	Contract for Difference - Buying to Close	2,600	1.8877 SGD	4,910.73 SGD
24-Aug-20	Contract for Difference - Buying to Close	3,000	1.888 SGD	5,667.39 SGD
24-Aug-20	Contract for Difference - Buying to Close	35,900	1.8845 SGD	67,694.14 SGD
24-Aug-20	Contract for Difference - Buying to Close	19,500	1.8863 SGD	36,804.92 SGD
24-Aug-20	Contract for Difference - Buying to Close	600	1.8817 SGD	1,129.70 SGD
24-Aug-20	Contract for Difference - Buying to Close	73,700	1.8845 SGD	138,964.04 SGD
24-Aug-20	Contract for Difference - Buying to Close	138,700	1.8845 SGD	261,523.91 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.