

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: 28 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
28-Aug-20		15,100	1.63 SGD	196,034,734
28-Aug-20	500		1.64 SGD	196,035,234
28-Aug-20		31,000	1.64 SGD	196,004,234
28-Aug-20		58,200	1.64 SGD	195,946,034
28-Aug-20	326,300		1.64 SGD	196,272,334
28-Aug-20		14,200	1.6294 SGD	196,258,134
28-Aug-20		9,700	1.64 SGD	196,248,434
28-Aug-20	56		1.65 SGD	196,248,490
28-Aug-20	16,800		1.64 SGD	196,265,290
28-Aug-20	22,000		N/A - In-specie Transfer	196,287,290
28-Aug-20		158,994	N/A - Stock Loan	196,128,296

BlackRock, Inc. owns or controls 196,128,296 CCT Units after the dealings reported above, representing approximately 5.08% percent. of the total number of issued CCT Units¹.

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
28-Aug-20	300		1.9 SGD	185,371,500
28-Aug-20		29,500	1.9 SGD	185,342,000
28-Aug-20		51,000	1.9 SGD	185,291,000
28-Aug-20		10,500	1.8916 SGD	185,280,500
28-Aug-20		7,800	1.8916 SGD	185,272,700
28-Aug-20		8,500	1.9 SGD	185,264,200
28-Aug-20		11,100	1.9 SGD	185,253,100
28-Aug-20		8,800	1.9 SGD	185,244,300
28-Aug-20		14,800	1.8918 SGD	185,229,500
28-Aug-20	64		1.91 SGD	185,229,564
28-Aug-20	15,000		1.9 SGD	185,244,564
28-Aug-20	20,000		N/A - In-specie Transfer	185,264,564

BlackRock, Inc. owns or controls 185,264,564 CMT Units after the dealings reported above, representing approximately 5.02% percent. Of the total number of issued CMT Units².

¹ Calculated based on a total of 3,861,876,136 CCT Units.

² 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

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CCT Units	Dealing Price (S\$)	Consideration Paid or Received
28-Aug-20	Contract for Difference - Selling to Open	79,600	1.6303 SGD	95,368.02 USD
28-Aug-20	Contract for Difference - Selling	10,400	1.6262 SGD	16,902.33 SGD
28-Aug-20	Contract for Difference - Selling to Open	900	1.63 SGD	1,466.12 SGD

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

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CMT Units	Dealing Price (S\$)	Consideration Paid or Received
28-Aug-20	Contract for Difference - Selling	21,900	1.891 SGD	30,433.91 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,



Name: Yoichiro Unno on behalf of BlackRock, Inc.