

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: 02 September 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
2-Sep-20	6,200		1.67 SGD	196,566,289
2-Sep-20	12,400		1.67 SGD	196,578,689
2-Sep-20	700		1.67 SGD	196,579,389
2-Sep-20	64,715		1.67 SGD	196,644,104
2-Sep-20	3,300		1.71 SGD	196,647,404
2-Sep-20		2,700	1.67 SGD	196,644,704
2-Sep-20		7,500	1.67 SGD	196,637,204
2-Sep-20		114,900	1.6912 SGD	196,522,304
2-Sep-20		23,900	1.6912 SGD	196,498,404
2-Sep-20		10,700	1.6912 SGD	196,487,704
2-Sep-20		135,300	1.6912 SGD	196,352,404

2-Sep-20	26,400		N/A - In-specie Transfer	196,378,804
2-Sep-20		2,225,806	N/A - Stock Loan	194,152,998

BlackRock, Inc. owns or controls 194,152,998 CCT Units after the dealings reported above, representing approximately 5.03% 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
2-Sep-20	6,000		1.96 SGD	188,780,840
2-Sep-20	12,000		1.96 SGD	188,792,840
2-Sep-20	500		1.96 SGD	188,793,340
2-Sep-20	57,835		1.96 SGD	188,851,175
2-Sep-20	4,200		1.96 SGD	188,855,375
2-Sep-20		700	1.98 SGD	188,854,675
2-Sep-20		6,400	1.96 SGD	188,848,275
2-Sep-20		2,100	1.96 SGD	188,846,175
2-Sep-20		7,200	1.96 SGD	188,838,975
2-Sep-20		105,400	1.989 SGD	188,733,575
2-Sep-20		40,000	1.9805 SGD	188,693,575
2-Sep-20		14,300	1.9805 SGD	188,679,275
2-Sep-20		7,800	1.9827 SGD	188,671,475
2-Sep-20		101,700	1.9822 SGD	188,569,775
2-Sep-20		5,300	1.9827 SGD	188,564,475
2-Sep-20		83,900	1.9827 SGD	188,480,575
2-Sep-20		6,400	1.96 SGD	188,474,175
2-Sep-20	30,800		N/A - In-specie Transfer	188,504,975
2-Sep-20	2,950,049		N/A - Stock Loan Return	191,455,024

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

BlackRock, Inc. owns or controls 191,455,024 CMT Units after the dealings reported above, representing approximately 5.19% percent. Of the total number of issued CMT Units².

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
2-Sep-20	Contract for Difference - Selling to Open	59,900	1.6893 SGD	74,255.35 USD
2-Sep-20	Contract for Difference - Selling to Open	5,400	1.6991 SGD	9,170.09 SGD
2-Sep-20	Contract for Difference - Selling to Open	14,300	1.6922 SGD	24,183.95 SGD
2-Sep-20	Contract for Difference - Selling to Open	2,000	1.696 SGD	3,389.97 SGD
2-Sep-20	Contract for Difference - Selling	18,800	1.6927 SGD	31,803.67 SGD
2-Sep-20	Contract for Difference - Selling to Open	130,700	1.6891 SGD	220,643.95 SGD
2-Sep-20	Contract for Difference - Selling to Open	209,500	1.6872 SGD	259,397.89 USD
2-Sep-20	Contract for Difference - Selling to Open	243,600	1.6891 SGD	411,238.45 SGD
2-Sep-20	Contract for Difference - Selling to Open	45,800	1.6981 SGD	77,726.32 SGD
2-Sep-20	Contract for Difference - Selling to Open	2,900	1.6903 SGD	4,898.93 SGD
2-Sep-20	Contract for Difference - Selling to Open	5,300	1.6922 SGD	8,963.29 SGD

² 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

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CMT Units	Dealing Price (S\$)	Consideration Paid or Received
2-Sep-20	Contract for Difference - Selling to Open	6,400	1.9833 SGD	12,686.14 SGD
2-Sep-20	Contract for Difference - Buying to Close	60,200	1.9906 SGD	119,906.03 SGD
2-Sep-20	Contract for Difference - Buying to Close	189,400	1.9914 SGD	377,397.46 SGD
2-Sep-20	Contract for Difference - Selling	57,200	1.9848 SGD	83,324.12 USD
2-Sep-20	Contract for Difference - Selling	81,800	1.9812 SGD	118,931.67 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.