

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: 03 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
3-Sep-20	8,200		1.67 SGD	194,161,198
3-Sep-20	500		1.68 SGD	194,161,698
3-Sep-20	31,500		1.68 SGD	194,193,198
3-Sep-20		30,000	1.6621 SGD	194,163,198
3-Sep-20		41,300	1.6646 SGD	194,121,898
3-Sep-20	271,100		1.68 SGD	194,392,998
3-Sep-20	1,500		1.68 SGD	194,394,498
3-Sep-20	40,000		1.68 SGD	194,434,498
3-Sep-20	37,800		N/A - In-specie Transfer	194,472,298
3-Sep-20	1,894,906		N/A - Stock Loan Return	196,367,204

BlackRock, Inc. owns or controls 196,367,204 CCT Units after the dealings reported above, representing a 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
3-Sep-20	5,900		1.96 SGD	191,460,924
3-Sep-20	30,000		1.96 SGD	191,490,924
3-Sep-20	6,000		1.96 SGD	191,496,924
3-Sep-20	2,100		1.96 SGD	191,499,024
3-Sep-20	300		1.96 SGD	191,499,324
3-Sep-20		19,200	1.96 SGD	191,480,124
3-Sep-20		12,800	1.96 SGD	191,467,324
3-Sep-20		6,600	1.9549 SGD	191,460,724
3-Sep-20		32,600	1.9549 SGD	191,428,124
3-Sep-20		15,300	1.9549 SGD	191,412,824
3-Sep-20		14,800	1.9536 SGD	191,398,024
3-Sep-20	238,600		1.96 SGD	191,636,624
3-Sep-20	86,800		1.96 SGD	191,723,424
3-Sep-20	1,200		1.96 SGD	191,724,624
3-Sep-20	60,200		N/A - In-specie Transfer	191,784,824
3-Sep-20	3,112,851		N/A - Stock Loan Return	194,897,675

BlackRock, Inc. owns or controls 194,897,675 CMT Units after the dealings reported above, representing a approximately 5.28% 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
3-Sep-20	Contract for Difference - Selling to Open	800	1.6634 SGD	1,329.92 SGD
3-Sep-20	Contract for Difference - Selling to Open	43,800	1.6636 SGD	72,825.61 SGD
3-Sep-20	Contract for Difference - Selling to Open	7,100	1.6639 SGD	11,806.6 SGD
3-Sep-20	Contract for Difference - Selling to Open	163,800	1.6639 SGD	272,383.29 SGD
3-Sep-20	Contract for Difference - Selling to Open	19,900	1.6636 SGD	33,087.43 SGD
3-Sep-20	Contract for Difference - Selling to Open	66,700	1.6642 SGD	110,935.53 SGD
3-Sep-20	Contract for Difference - Selling	30,500	1.6602 SGD	50,605.71 SGD
3-Sep-20	Contract for Difference - Selling to Open	22,300	1.6634 SGD	37,071.56 SGD
3-Sep-20	Contract for Difference - Selling to Open	104,700	1.6629 SGD	127,591.93 USD

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
3-Sep-20	Contract for Difference - Buying to Close	6,400	1.958 SGD	12,538.09 SGD
3-Sep-20	Contract for Difference - Selling to Open	36,800	1.9531 SGD	71,830.96 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,



Name: Jing Wu on behalf of BlackRock, Inc.