

## 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: 04 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
4-Sep-20	700		1.65 SGD	196,367,904
4-Sep-20	700		1.65 SGD	196,368,604
4-Sep-20	9,030		1.6501 SGD	196,377,634
4-Sep-20	13,800		1.65 SGD	196,391,434
4-Sep-20	6,600		1.6483 SGD	196,398,034
4-Sep-20	4,600		1.6483 SGD	196,402,634
4-Sep-20	400		1.6483 SGD	196,403,034
4-Sep-20	800		1.6483 SGD	196,403,834
4-Sep-20	63,500		1.6483 SGD	196,467,334
4-Sep-20	18,000		1.6483 SGD	196,485,334
4-Sep-20		20,700	1.6387 SGD	196,464,634

4-Sep-20		64,000	N/A - In-specie Transfer	196,400,634
4-Sep-20		2,300,951	N/A - Stock Loan	194,099,683

BlackRock, Inc. owns or controls 194,099,683 CCT Units after the dealings reported above, representing approximately 5.03% 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
4-Sep-20	500		1.93 SGD	194,898,175
4-Sep-20	2,100		1.93 SGD	194,900,275
4-Sep-20	600		1.93 SGD	194,900,875
4-Sep-20	8,070		1.9301 SGD	194,908,945
4-Sep-20		6,400	1.93 SGD	194,902,545
4-Sep-20	700		1.9252 SGD	194,903,245
4-Sep-20	17,000		1.9252 SGD	194,920,245
4-Sep-20	6,300		1.9252 SGD	194,926,545
4-Sep-20	104,600		1.9252 SGD	195,031,145
4-Sep-20	700		1.9252 SGD	195,031,845
4-Sep-20	9,600		1.9252 SGD	195,041,445
4-Sep-20	8,600		1.93 SGD	195,050,045
4-Sep-20	13,400		1.93 SGD	195,063,445
4-Sep-20	59,800		1.93 SGD	195,123,245
4-Sep-20		15,500	1.9165 SGD	195,107,745
4-Sep-20		1,700	1.9165 SGD	195,106,045
4-Sep-20		3,900	1.9165 SGD	195,102,145
4-Sep-20		900	1.9189 SGD	195,101,245
4-Sep-20		66,400	N/A - In-specie Transfer	195,034,845

<sup>1</sup> Calculated based on a total of 3,861,876,136 CCT Units.

4-Sep-20		526,396	N/A - Stock Loan	194,508,449
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BlackRock, Inc. owns or controls 194,508,449 CMT Units after the dealings reported above, representing approximately 5.27% 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
4-Sep-20	Contract for Difference - Selling to Open	29,400	1.6423 SGD	35,384.26 USD
4-Sep-20	Contract for Difference - Selling to Open	61,600	1.639 SGD	100,901.83 SGD
4-Sep-20	Contract for Difference - Selling to Open	16,500	1.639 SGD	27,027.27 SGD
4-Sep-20	Contract for Difference - Selling to Open	600	1.6367 SGD	981.43 SGD
4-Sep-20	Contract for Difference - Selling to Open	72,600	1.6396 SGD	118,963.53 SGD
4-Sep-20	Contract for Difference - Selling	21,100	1.636 SGD	34,498.89 SGD
4-Sep-20	Contract for Difference - Selling to Open	3,900	1.6396 SGD	6,390.60 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
4-Sep-20	Contract for Difference - Buying to Close	5,600	1.9195 SGD	10,755.65 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).

<sup>2</sup> Calculated based on a total of 3,690,154,580 CMT Units.

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,

A handwritten signature in black ink, appearing to read 'Yoichiro Unno', written over a horizontal line.

Name: Yoichiro Unno on behalf of BlackRock, Inc.