

## 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: 11 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
11-Sep-20	99,200		1.6864 SGD	196,586,504
11-Sep-20	500		1.68 SGD	196,587,004
11-Sep-20	300		1.68 SGD	196,587,304
11-Sep-20	26,400		1.6919 SGD	196,613,704
11-Sep-20	4,200		1.6852 SGD	196,617,904
11-Sep-20	3,000		1.6852 SGD	196,620,904
11-Sep-20	600		1.6852 SGD	196,621,504
11-Sep-20	37,600		1.6852 SGD	196,659,104
11-Sep-20	10,800		1.6852 SGD	196,669,904
11-Sep-20	800		1.6852 SGD	196,670,704
11-Sep-20	27,900		1.6871 SGD	196,698,604
11-Sep-20	1,900		1.68 SGD	196,700,504
11-Sep-20		3,500	1.684 SGD	196,697,004

11-Sep-20	4,800		N/A - In-specie Transfer	196,701,804
11-Sep-20		1,529,259	N/A - Stock Loan	195,172,545

BlackRock, Inc. owns or controls 195,172,545 CCT Units after the dealings reported above, representing a approximately 5.05% 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
11-Sep-20	94,400		1.9745 SGD	196,493,206
11-Sep-20	3,200		1.97 SGD	196,496,406
11-Sep-20	6,300		1.97 SGD	196,502,706
11-Sep-20	6,300		1.97 SGD	196,509,006
11-Sep-20	300		1.97 SGD	196,509,306
11-Sep-20	200		1.97 SGD	196,509,506
11-Sep-20	24,000		1.97 SGD	196,533,506
11-Sep-20	64,700		1.9699 SGD	196,598,206
11-Sep-20	6,300		1.9699 SGD	196,604,506
11-Sep-20	4,200		1.9699 SGD	196,608,706
11-Sep-20	600		1.9699 SGD	196,609,306
11-Sep-20	800		1.9699 SGD	196,610,106
11-Sep-20	10,800		1.9699 SGD	196,620,906
11-Sep-20	1,700		1.97 SGD	196,622,606
11-Sep-20		2,900	1.9659 SGD	196,619,706
11-Sep-20	1,300		N/A - In-specie Transfer	196,621,006
11-Sep-20		1,010,996	N/A - Stock Loan	195,610,010

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

BlackRock, Inc. owns or controls 195,610,010 CMT Units after the dealings reported above, representing a approximately 5.30% 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**

<b>Date of Grant/Exercise of Convertible Securities</b>	<b>Nature of Dealing</b>	<b>Number of underlying CCT Units</b>	<b>Dealing Price (\$\$)</b>	<b>Consideration Paid or Received</b>
11-Sep-20	Contract for Difference- Buying	100	1.68 SGD	168.09 SGD
11-Sep-20	Contract for Difference- Buying	18,300	1.6858 SGD	22,591.75 USD

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

<b>Date of Grant/Exercise of Convertible Securities</b>	<b>Nature of Dealing</b>	<b>Number of underlying CMT Units</b>	<b>Dealing Price (\$\$)</b>	<b>Consideration Paid or Received</b>
11-Sep-20	Contract for Difference- Buying	3,000	1.967 SGD	5,904.54 SGD

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

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,

A handwritten signature in black ink, appearing to read 'Wu J' followed by a horizontal line.

Name: Jing Wu on behalf of BlackRock, Inc.