

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: 14 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
14-Sep-20	23,100		1.72 SGD	195,195,645
14-Sep-20	179,900		1.7061 SGD	195,375,545
14-Sep-20	124,700		1.7061 SGD	195,500,245
14-Sep-20	476,700		N/A - In-specie Transfer	195,976,945
14-Sep-20	1,561,857		N/A - Stock Loan Return	197,538,802

BlackRock, Inc. owns or controls 197,538,802 CCT Units after the dealings reported above, representing a approximately 5.12% percent. of the total number of issued CCT Units¹.

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

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
14-Sep-20	20,300		2.01 SGD	195,630,310
14-Sep-20		23,600	1.9967 SGD	195,606,710
14-Sep-20		4,900	1.9935 SGD	195,601,810
14-Sep-20		66,300	N/A - In-specie Transfer	195,535,510
14-Sep-20	1,480,996		N/A - Stock Loan Return	197,016,506

BlackRock, Inc. owns or controls 197,016,506 CMT Units after the dealings reported above, representing a approximately 5.34% 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
14-Sep-20	Contract for Difference - Buying	17,800	1.706 SGD	30,385.02 SGD
14-Sep-20	Contract for Difference - Buying	83,200	1.7068 SGD	142,083.86 SGD
14-Sep-20	Contract for Difference - Buying	3,600	1.7018 SGD	6,130.16 SGD
14-Sep-20	Contract for Difference - Buying	800	1.7038 SGD	1,363.85 SGD
14-Sep-20	Contract for Difference - Buying	26,600	1.706 SGD	45,406.83 SGD
14-Sep-20	Contract for Difference - Buying	3,000	1.705 SGD	5,117.81 SGD
14-Sep-20	Contract for Difference - Buying	4,200	1.7018 SGD	7,151.85 SGD
14-Sep-20	Contract for Difference - Buying	366,700	1.7099 SGD	459,305.36 USD
14-Sep-20	Contract for Difference - Buying	195,600	1.7068 SGD	334,033.7 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
14-Sep-20	Contract for Difference - Selling	33,600	1.9967 SGD	49,090.14 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: Jing Wu on behalf of BlackRock, Inc.