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 October 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-Oct-20	12,000		1.65 SGD	202,207,727
14-Oct-20		2,500	1.65 SGD	202,205,227
14-Oct-20		17,400	1.6745 SGD	202,187,827
14-Oct-20		104,600	N/A - In-specie Transfer	202,083,227
14-Oct-20		74,417	N/A - Stock Loan	202,008,810

BlackRock, Inc. owns or controls 202,008,810 CCT Units after the dealings reported above, representing approximately 5.23% percent. of the total number of issued CCT Units[1].

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[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-Oct-20	1,300		1.96 SGD	200,031,132
14-Oct-20	11,400		1.93 SGD	200,042,532
14-Oct-20	1,700		1.9541 SGD	200,044,232
14-Oct-20	18,600		1.9541 SGD	200,062,832
14-Oct-20	3,000		1.9541 SGD	200,065,832
14-Oct-20	281,300		1.9497 SGD	200,347,132
14-Oct-20		2,500	1.93 SGD	200,344,632
14-Oct-20		14,900	1.96 SGD	200,329,732
14-Oct-20		85,200	1.93 SGD	200,244,532
14-Oct-20		93,200	N/A - In-specie Transfer	200,151,332

BlackRock, Inc. owns or controls 200,151,332 CMT Units after the dealings reported above, representing approximately 5.42% percent. Of the total number of issued CMT Units[2].

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-Oct-20	Contract for Difference - Buying	400	1.66 SGD	664.37 SGD
14-Oct-20	Contract for Difference - Buying	14,200	1.6639 SGD	23,640.37 SGD
14-Oct-20	Contract for Difference - Buying	8,100	1.6639 SGD	13,485 SGD

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[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-Oct-20	Contract for Difference - Buying	205,800	1.9498 SGD	295,865.54 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,

Wu Jing
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Name: Jing Wu on behalf of BlackRock, Inc.