

## 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: 15 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
15-Oct-20	38,500		1.6447 SGD	202,047,310
15-Oct-20	292,600		1.64 SGD	202,339,910
15-Oct-20		156,900	1.64 SGD	202,183,010
15-Oct-20		14,900	1.64 SGD	202,168,110
15-Oct-20		48,000	1.6393 SGD	202,120,110
15-Oct-20		69,100	N/A - In-specie Transfer	202,051,010
15-Oct-20		21,844	N/A - Stock Loan	202,029,166

BlackRock, Inc. owns or controls 202,029,166 CCT Units after the dealings reported above, representing approximately 5.23% percent. of the total number of issued CCT Units<sup>1</sup>.

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

**2. Disclosure of Dealings in CMT Units during the Trust Scheme Period**

<b>Date of Acquisition / Disposal</b>	<b>Number of Shares Acquired</b>	<b>Number of Shares Disposed of</b>	<b>Price Transacted</b>	<b>Holdings in Shares following the Transaction</b>
15-Oct-20	1,600		1.94 SGD	200,152,932
15-Oct-20	1,700		1.94 SGD	200,154,632
15-Oct-20	3,400		1.94 SGD	200,158,032
15-Oct-20	34,900		1.9354 SGD	200,192,932
15-Oct-20	13,700		1.9354 SGD	200,206,632
15-Oct-20	230,300		1.94 SGD	200,436,932
15-Oct-20	6,400		1.94 SGD	200,443,332
15-Oct-20	266,100		1.94 SGD	200,709,432
15-Oct-20	61,900		1.94 SGD	200,771,332
15-Oct-20		6,500	1.94 SGD	200,764,832
15-Oct-20		20,900	1.94 SGD	200,743,932
15-Oct-20		45,000	1.9316 SGD	200,698,932
15-Oct-20		65,000	N/A - In-specie Transfer	200,633,932

BlackRock, Inc. owns or controls 200,633,932 CMT Units after the dealings reported above, representing approximately 5.44% percent. Of the total number of issued CMT Units<sup>2</sup>.

<sup>2</sup> 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**

<b>Date of Grant/Exercise of Convertible Securities</b>	<b>Nature of Dealing</b>	<b>Number of underlying CCT Units</b>	<b>Dealing Price (S\$)</b>	<b>Consideration Paid or Received</b>
15-Oct-20	Contract for Difference – Buying to Close	700	1.64 SGD	1,148.63 SGD
15-Oct-20	Contract for Difference - Buying to Close	41,000	1.6461 SGD	67,527.21 SGD
15-Oct-20	Contract for Difference - Buying to Close	28,400	1.6461 SGD	46,774.95 SGD
15-Oct-20	Contract for Difference - Buying to Close	73,200	1.6448 SGD	88,512.54 USD

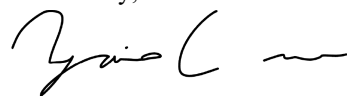
**4. Disclosure of Dealings in CMT Convertible Securities during the Trust Scheme Period**

<b>Date of Grant/Exercise of Convertible Securities</b>	<b>Nature of Dealing</b>	<b>Number of underlying CMT Units</b>	<b>Dealing Price (S\$)</b>	<b>Consideration Paid or Received</b>
15-Oct-20	Contract for Difference - Buying	100	1.94 SGD	194.10 SGD
15-Oct-20	Contract for Difference - Buying	184,100	1.9362 SGD	262,050.31 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: Yoichiro Unno on behalf of BlackRock, Inc.