

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 April 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-Apr-20		20,800	1.55 SGD	195,207,665
15-Apr-20		4,700	1.55 SGD	195,202,965
15-Apr-20	2,100	-	1.48 SGD	195,205,065
15-Apr-20	4,400	-	1.48 SGD	195,209,465
15-Apr-20	9,500	-	1.48 SGD	195,218,965
15-Apr-20	3,600	-	1.48 SGD	195,222,565
15-Apr-20	33,100	-	1.5029 SGD	195,255,665
15-Apr-20	5,600	-	1.48 SGD	195,261,265
15-Apr-20		2,100	1.511 SGD	195,259,165
15-Apr-20		134,900	1.4932 SGD	195,124,265
15-Apr-20		27,800	1.5089 SGD	195,096,465
15-Apr-20		28,200	1.5089 SGD	195,068,265
15-Apr-20		141,300	N/A - In-specie Transfer	194,926,965
15-Apr-20	249,651		N/A - Stock Loan Return	195,176,616

BlackRock, Inc. owns or controls 195,176,616 CCT Units after the dealings reported above, representing approximately 5.05 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
15-Apr-20	2,400	-	1.8 SGD	220,199,099
15-Apr-20		4,500	1.8196 SGD	220,194,599
15-Apr-20		18,600	1.8196 SGD	220,175,999
15-Apr-20	2,600	-	1.75 SGD	220,178,599
15-Apr-20	8,700	-	1.75 SGD	220,187,299
15-Apr-20	45,500	-	1.7905 SGD	220,232,799
15-Apr-20	1,500	-	1.75 SGD	220,234,299
15-Apr-20	6,500	-	1.75 SGD	220,240,799
15-Apr-20		6,500	1.75 SGD	220,234,299
15-Apr-20	8,300	-	1.75 SGD	220,242,599
15-Apr-20	3,300	-	1.75 SGD	220,245,899
15-Apr-20	27,300	-	1.7808 SGD	220,273,199
15-Apr-20	6,500	-	1.75 SGD	220,279,699
15-Apr-20	4,000	-	1.75 SGD	220,283,699
15-Apr-20	15,700	-	1.7959 SGD	220,299,399
15-Apr-20	6,500	-	1.7959 SGD	220,305,899
15-Apr-20		11,000	1.7867 SGD	220,294,899
15-Apr-20		10,400	1.7532 SGD	220,284,499
15-Apr-20		2,500	1.7867 SGD	220,281,999
15-Apr-20		19,000	1.7532 SGD	220,262,999
15-Apr-20		35,700	1.7532 SGD	220,227,299
15-Apr-20	138,300	-	1.7927 SGD	220,365,599
15-Apr-20	43,900	-	1.7927 SGD	220,409,499
15-Apr-20	45,700	-	1.7927 SGD	220,455,199
15-Apr-20	24,600	-	1.81 SGD	220,479,799
15-Apr-20		84,600	N/A - In-specie Transfer	220,395,199
15-Apr-20		947,600	N/A - Stock Loan	219,447,599

BlackRock, Inc. owns or controls 219,447,599 CMT Units after the dealings reported above, representing approximately 5.95 percent. of the total number of issued CMT Units².

² 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

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CCT Units	Dealing Price (S\$)	Consideration Paid or Received
15-Apr-20	Contract for Difference - Selling	69,700	1.497 SGD	73,258.53 USD

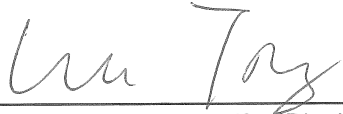
4. Disclosure of Dealings in CMT Convertible Securities during the Trust Scheme Period

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CMT Units	Dealing Price (S\$)	Consideration Paid or Received
15-Apr-20	Contract for Difference - Selling	108,200	1.7537 SGD	133,225.14 USD
15-Apr-20	Contract for Difference - Selling	1,100	1.7918 SGD	1,969.89 SGD
15-Apr-20	Contract for Difference - Selling to Open	900	1.7928 SGD	1,612.56 SGD
15-Apr-20	Contract for Difference - Selling to Open	16,900	1.7928 SGD	30,280.14 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).

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 cursive script, appearing to read "Jing Wu", written in black ink. The signature is positioned above a horizontal line.

Name: Jing Wu on behalf of BlackRock, Inc.