

To: **An Authorised Person**

For and on behalf of Mapletree Commercial Trust Management Ltd.

From: BlackRock, Inc.<sup>1</sup>

Relationship to MCT: Associate of MCT

Date: 1<sup>st</sup> June, 2022

## 1. Disclosure of Dealings in MCT units (“MCT Units”) during the Trust Scheme Period

Date of Purchase / Sale	Nature of Dealing		Number of MCT Units Bought / Increased	Number of MCT Units Sold / Decreased	Price Transacted per MCT Unit	Holdings in MCT Units following the Transaction	Name of Registered Holder or Identity of Principal or Associate or other Person Dealing
31-May-22	Market Purchase	SELL		23,000	1.7800 SGD	178,276,617	BlackRock, Inc.
31-May-22	Market Purchase	BUY	261,700		1.7800 SGD	178,538,317	BlackRock, Inc.
31-May-22	Market Purchase	BUY	76,000		1.7800 SGD	178,614,317	BlackRock, Inc.
31-May-22	Market Purchase	BUY	16,400		1.7800 SGD	178,630,717	BlackRock, Inc.
31-May-22	Market Purchase	BUY	3,200		1.7800 SGD	178,633,917	BlackRock, Inc.
31-May-22	Market Purchase	BUY	28,200		1.7800 SGD	178,662,117	BlackRock, Inc.
31-May-22	Market Purchase	BUY	883,300		1.7800 SGD	179,545,417	BlackRock, Inc.
31-May-22	Market Purchase	BUY	46,000		1.7800 SGD	179,591,417	BlackRock, Inc.
31-May-22	Market Purchase	BUY	78,000		1.7800 SGD	179,669,417	BlackRock, Inc.
31-May-22	Market Purchase	BUY	62,500		1.7800 SGD	179,731,917	BlackRock, Inc.
31-May-22	Market Purchase	SELL		6,900	1.7800 SGD	181,254,817	BlackRock, Inc.
31-May-22	Market Purchase	BUY	11,300		1.7800 SGD	181,266,117	BlackRock, Inc.
31-May-22	Market Purchase	BUY	75,300		1.7800 SGD	181,341,417	BlackRock, Inc.
31-May-22	Market Purchase	BUY	141,700		1.7800 SGD	181,483,117	BlackRock, Inc.
31-May-22	Market Purchase	BUY	894,300		1.7800 SGD	182,377,417	BlackRock, Inc.
31-May-22	Market Purchase	BUY	18,700		1.7800 SGD	182,396,117	BlackRock, Inc.

<sup>1</sup> Dealings on behalf of investment clients have been made on a discretionary (not non-discretionary) basis.

31-May-22	Market Purchase	BUY	25,000		1.7800 SGD	182,421,117	BlackRock, Inc.
31-May-22	Market Purchase	BUY	22,500		1.7800 SGD	182,443,617	BlackRock, Inc.
31-May-22	Market Purchase	BUY	17,200		1.7800 SGD	182,460,817	BlackRock, Inc.
31-May-22	Market Purchase	BUY	84,000		1.7800 SGD	182,544,817	BlackRock, Inc.
31-May-22	Market Purchase	BUY	166,500		1.7800 SGD	182,711,317	BlackRock, Inc.
31-May-22	Market Purchase	SELL		19,100	1.7800 SGD	182,692,217	BlackRock, Inc.
31-May-22	Market Purchase	BUY	19,100		1.7800 SGD	182,711,317	BlackRock, Inc.
31-May-22	Market Purchase	BUY	138,400		1.7800 SGD	182,849,717	BlackRock, Inc.
31-May-22	Market Purchase	SELL		15,600	1.7800 SGD	182,834,117	BlackRock, Inc.
31-May-22	Market Purchase	BUY	353,100		1.7800 SGD	183,187,217	BlackRock, Inc.
31-May-22	Market Purchase	BUY	2,000		1.7800 SGD	183,189,217	BlackRock, Inc.
31-May-22	Market Purchase	BUY	92,000		1.7800 SGD	183,281,217	BlackRock, Inc.
31-May-22	Market Purchase	BUY	1,200		1.7800 SGD	183,282,417	BlackRock, Inc.
31-May-22	Market Purchase	SELL		1,144,300	1.7800 SGD	182,138,117	BlackRock, Inc.
31-May-22	In-specie Transfer	IN	300		N/A	182,138,417	BlackRock, Inc.

BlackRock, Inc. owns or controls 182,138,417 MCT Units after the dealings reported above, representing approximately 5.47% of the total number of issued MCT Units<sup>2</sup>.

## 2. Disclosure of Dealings in MNACT units (“MNACT Units”) during the Trust Scheme Period

Date of Purchase / Sale	Nature of Dealing		Number of MNACT Units Bought / Increased	Number of MNACT Units Sold / Decreased	Price Transacted per MNACT Unit	Holdings in MNACT Units following the Transaction	Name of Registered Holder or Identity of Principal or Associate or other Person Dealing
31-May-22	Market Purchase	BUY	639,600		1.2099 SGD	62,581,766	BlackRock, Inc.
31-May-22	Market Purchase	BUY	82,100		1.2099 SGD	62,663,866	BlackRock, Inc.
31-May-22	Market Purchase	SELL		16,300	1.2100 SGD	62,647,566	BlackRock, Inc.
31-May-22	Market Purchase	BUY	54,700		1.2100 SGD	62,702,266	BlackRock, Inc.
31-May-22	Market Purchase	SELL		68,800	1.2100 SGD	62,633,466	BlackRock, Inc.
31-May-22	In-specie Transfer	OUT		10,000	N/A	62,623,466	BlackRock, Inc.

<sup>2</sup> Based on 3,328,047,490 MCT Units outstanding as at the date hereof.

31-May-22	Market Purchase	BUYCLOSE	33,800		1.2096 SGD	-2,461,086	BlackRock, Inc.
31-May-22	Market Purchase	BUYCLOSE	41,800		1.2096 SGD	-2,419,286	BlackRock, Inc.
31-May-22	Market Purchase	BUYCLOSE	54,000		1.2096 SGD	-2,365,286	BlackRock, Inc.
31-May-22	Market Purchase	BUYCLOSE	96,600		1.2096 SGD	-2,268,686	BlackRock, Inc.

**BlackRock, Inc. owns or controls 62,623,466 MNACT Units after the dealings reported above, representing approximately 1.77% of the total number of issued MNACT Units<sup>3</sup>.**

**3. Disclosure of Dealings in Convertible Securities, Warrants, Options and Derivatives in respect of MCT Units (“Relevant MCT Securities”) during the Trust Scheme Period**

Date of Transaction <sup>(1)</sup>	Nature of Transaction (Buy / Sell / Settlement)	Number <sup>(2)</sup> of Reference MCT Units	Exercise Date / Maturity Date / Closing-Out Date <sup>(3)</sup>	Price per MCT Unit <sup>(4)</sup>	Holdings and Resultant Percentage (%) in MCT Units following Transaction	Name of Registered Holder or Identity of Principal or Associate or other Person Dealing

<sup>(1)</sup> In respect of derivatives, this would be the date of entering into or closing out of the derivative.

<sup>(2)</sup> In respect of derivatives, this would be the number of reference securities to which they relate.

<sup>(3)</sup> In respect of derivatives, this would be the maturity date of such derivatives.

<sup>(4)</sup> In respect of derivatives, this would be the reference price of such derivatives.

**Other arrangements in relation to MCT Units or Relevant MCT Securities (if applicable): N/A**

<sup>3</sup> Based on 3,539,565,884 MNACT Units outstanding as at the date hereof.

#### 4. Disclosure of Dealings in Convertible Securities, Warrants, Options and Derivatives in respect of MNACT Units (“Relevant MNACT Securities”) during the Trust Scheme Period

Date of Transaction <sup>(1)</sup>	Nature of Transaction (Buy / Sell / Settlement)		Number <sup>(2)</sup> of Reference MNACT Units	Exercise Date / Maturity Date / Closing-Out Date <sup>(3)</sup>	Price per MNACT Unit <sup>(4)</sup>	Holdings and Resultant Percentage (%) in MNACT Units following Transaction	Name of Registered Holder or Identity of Principal or Associate or other Person Dealing
31-May-22	Contract for difference (cash-settled only)	BUYCLOSE	242,300	N/A	1.2099 SGD	See <b>Question 2</b> above – this Transaction does not result in a change in holdings in MNACT Units, on the basis that the Transaction is cash-settled	BlackRock, Inc.

<sup>(1)</sup> In respect of derivatives, this would be the date of entering into or closing out of the derivative.

<sup>(2)</sup> In respect of derivatives, this would be the number of reference securities to which they relate.

<sup>(3)</sup> In respect of derivatives, this would be the maturity date of such derivatives.

<sup>(4)</sup> In respect of derivatives, this would be the reference price of such derivatives.

#### Other arrangements in relation to MNACT Units or Relevant MNACT Securities (if applicable): N/A

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 MCT 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 MCT 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 MCT 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: Anh Do on behalf of BlackRock, Inc.