



CAPITALAND MALL TRUST

(Constituted in the Republic of Singapore pursuant to a trust deed dated 29 October 2001 (as amended))

ANNOUNCEMENT

DEALINGS DISCLOSURE

1. INTRODUCTION

CapitaLand Mall Trust Management Limited (the "**Manager**"), as manager of CapitaLand Mall Trust ("**CMT**"), refers to the announcement dated 22 January 2020 (the "**Joint Announcement**") issued by the Manager and CapitaLand Commercial Trust Management Limited, as manager of CapitaLand Commercial Trust ("**CCT**"), in relation to the proposed merger (the "**Merger**") of CMT and CCT through the acquisition by CMT of all the issued and paid-up CCT Units by way of a trust scheme of arrangement, to be effected in accordance with the Singapore Code on Take-overs and Mergers (the "**Code**"). Unless otherwise defined, all capitalised terms used and not defined herein shall have the same meanings given to them in the Joint Announcement.

2. DEALINGS BY ASSOCIATE

Pursuant to Rule 12.1 of the Code and based on the latest information available to the Manager as at 5.00 p.m. on 25 August 2020, the Manager wishes to announce the following dealings in CMT Units and CCT Units by Mr. Kee Teek Hong, an associate of CMT¹:

2.1 Dealing in CMT Units

Date of Dealing	Nature of Dealing	Number of CMT Units subject to the Dealing	Dealing Price (S\$)
24 January 2020	Sale	6,000	2.57

Based on the information received from Mr. Kee Teck Koon, after the dealing reported above, Mr. Kee Teek Hong no longer owns or controls any CMT Units.

¹ Mr. Kee Teek Hong is an "associate" of CMT under the Code in relation to the Merger by virtue of the fact that he is the brother of Mr. Kee Teck Koon, who is a director of CapitaLand Limited. As such, the Code requires dealings by Mr. Kee Teek Hong in the CMT Units and the CCT Units to be disclosed.

2.2 Dealing in CCT Units

Date of Dealing	Nature of Dealing	Number of CCT Units subject to the Dealing	Dealing Price (S\$)
24 January 2020	Purchase	10,000	2.15

Based on the information received from Mr. Kee Teck Koon, after the dealing reported above, Mr. Kee Teek Hong owns or controls 10,000 CCT Units, currently representing approximately 0.0003% of the total number of issued CCT Units².

3. RESPONSIBILITY STATEMENT

The directors of the Manager (including those who may have delegated detailed supervision of this Announcement) have taken all reasonable care to ensure that the facts stated and opinions expressed in this Announcement are fair and accurate and that there are no other material facts not contained in this Announcement the omission of which would make any statement in this Announcement misleading. The directors of the Manager jointly and severally accept responsibility accordingly.

Where any information has been extracted or reproduced from published or otherwise publicly available sources, the sole responsibility of the directors of the Manager has been to ensure through reasonable enquiries that such information is accurately extracted from such sources or, as the case may be, reflected or reproduced in this Announcement.

BY ORDER OF THE BOARD

CapitaLand Mall Trust Management Limited
(Registration Number: 200106159R)
as manager of CapitaLand Mall Trust

Lee Ju Lin, Audrey
Company Secretary
25 August 2020

² In this Announcement, all references to the total number of issued CCT Units shall be based on 3,861,876,136 CCT Units.