

## 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: 19 June 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
19-Jun-20		19,200	1.73 SGD	199,729,638
19-Jun-20	1,806		1.7302 SGD	199,731,444
19-Jun-20		7,100	1.7612 SGD	199,724,344
19-Jun-20		60,700	1.7612 SGD	199,663,644
19-Jun-20		58,500	1.7612 SGD	199,605,144
19-Jun-20		58,900	1.7612 SGD	199,546,244
19-Jun-20		51,800	1.7612 SGD	199,494,444
19-Jun-20		30,000	1.7612 SGD	199,464,444
19-Jun-20		340,600	1.7612 SGD	199,123,844
19-Jun-20		400	1.7612 SGD	199,123,444
19-Jun-20		686,300	1.7612 SGD	198,437,144
19-Jun-20		28,300	1.7612 SGD	198,408,844
19-Jun-20		76,900	1.7612 SGD	198,331,944
19-Jun-20		22,000	1.7612 SGD	198,309,944

19-Jun-20		243,000	1.7612 SGD	198,066,944
19-Jun-20		92,100	1.7612 SGD	197,974,844
19-Jun-20		496,400	1.7619 SGD	197,478,444
19-Jun-20		34,700	1.7783 SGD	197,443,744
19-Jun-20		1,799,200	1.7813 SGD	195,644,544
19-Jun-20		35,000	N/A - In-specie Transfer	195,609,544
19-Jun-20	192,040		N/A - Stock Loan Return	195,801,584

BlackRock, Inc. owns or controls 195,801,584 CCT Units after the dealings reported above, representing approximately 5.07 percent. of the total number of issued CCT Units<sup>1</sup>.

## 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
19-Jun-20		66,100	2.0952 SGD	207,959,519
19-Jun-20		18,000	2.03 SGD	207,941,519
19-Jun-20	1,614		2.0305 SGD	207,943,133
19-Jun-20	5,800		2.03 SGD	207,948,933
19-Jun-20		851,600	2.0592 SGD	207,097,333
19-Jun-20		3,100	2.0592 SGD	207,094,233
19-Jun-20		12,900	2.0592 SGD	207,081,333
19-Jun-20		200,100	2.0592 SGD	206,881,233
19-Jun-20		6,400	2.0592 SGD	206,874,833
19-Jun-20		71,500	2.0592 SGD	206,803,333
19-Jun-20		53,500	2.0592 SGD	206,749,833
19-Jun-20		331,400	2.0592 SGD	206,418,433
19-Jun-20		400	2.0592 SGD	206,418,033
19-Jun-20		89,400	2.0592 SGD	206,328,633

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

19-Jun-20		35,500	2.0592 SGD	206,293,133
19-Jun-20		156,800	2.0592 SGD	206,136,333
19-Jun-20		53,000	2.0592 SGD	206,083,333
19-Jun-20		21,200	2.0592 SGD	206,062,133
19-Jun-20		19,600	2.0592 SGD	206,042,533
19-Jun-20	81,400		2.0638 SGD	206,123,933
19-Jun-20		11,100	2.0763 SGD	206,112,833
19-Jun-20		11,400	2.03 SGD	206,101,433
19-Jun-20		3,217,800	2.0697 SGD	202,883,633
19-Jun-20		1,110,500	2.0592 SGD	201,773,133
19-Jun-20		30,800	N/A - In-specie Transfer	201,742,333
19-Jun-20		1,000,000	N/A - Stock Loan	200,742,333

BlackRock, Inc. owns or controls 200,742,333 CMT Units after the dealings reported above, representing approximately 5.44 percent. of the total number of issued CMT Units<sup>2</sup>.

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<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>
19-Jun-20	Contract for Difference - Selling	820,900	1.7768 SGD	1,045,898.20 USD
19-Jun-20	Contract for Difference - Selling to Open	22,300	1.7821 SGD	39,718.97 SGD
19-Jun-20	Contract for Difference - Selling to Open	1,100	1.7827 SGD	1,959.89 SGD

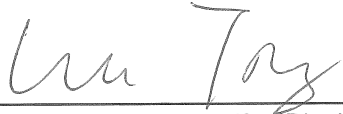
**4. Disclosure of Dealings in CMT Convertible Securities during the Trust Scheme Period**

<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>
19-Jun-20	Contract for Difference - Selling	21,400	2.0734 SGD	31,816.86 USD
19-Jun-20	Contract for Difference - Buying to Close	500	2.076 SGD	1,038.58 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.