

FeFSchedule 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: 07 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
7-Apr-20	2,200		1.49 SGD	192,569,665
7-Apr-20	800		1.49 SGD	192,570,465
7-Apr-20	300		1.49 SGD	192,570,765
7-Apr-20	35,700		1.49 SGD	192,606,465
7-Apr-20	1,200		1.49 SGD	192,607,665
7-Apr-20		7,500	1.4383 SGD	192,600,165
7-Apr-20		10,000	1.4383 SGD	192,590,165
7-Apr-20	2,700		1.4563 SGD	192,592,865
7-Apr-20	41,900		1.4518 SGD	192,634,765
7-Apr-20		12,800	1.49 SGD	192,621,965
7-Apr-20	9,600		1.4877 SGD	192,631,565
7-Apr-20		15,300	N/A - In-specie Transfer	192,616,265
7-Apr-20	1,141,900	-	N/A - Stock Loan Return	193,758,165

BlackRock, Inc. owns or controls 193,758,165 CCT Units after the dealings reported above, representing approximately 5.02 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
7-Apr-20	6,500		1.74 SGD	215,010,675
7-Apr-20	1,300		1.74 SGD	215,011,975
7-Apr-20	900		1.74 SGD	215,012,875
7-Apr-20	200		1.74 SGD	215,013,075
7-Apr-20		3,300	1.74 SGD	215,009,775
7-Apr-20	31,200		1.74 SGD	215,040,975
7-Apr-20	202,300		1.74 SGD	215,243,275
7-Apr-20	272,000		1.74 SGD	215,515,275
7-Apr-20	900		1.74 SGD	215,516,175
7-Apr-20		49,100	1.6753 SGD	215,467,075
7-Apr-20		4,200	1.6753 SGD	215,462,875
7-Apr-20		25,200	1.6754 SGD	215,437,675
7-Apr-20		65,300	1.6753 SGD	215,372,375
7-Apr-20		7,200	1.6754 SGD	215,365,175
7-Apr-20		73,400	1.6753 SGD	215,291,775
7-Apr-20		9,300	1.6754 SGD	215,282,475
7-Apr-20	347,500		1.7007 SGD	215,629,975
7-Apr-20	89,400		1.7007 SGD	215,719,375
7-Apr-20	52,400		1.7007 SGD	215,771,775
7-Apr-20	29,800		1.6835 SGD	215,801,575
7-Apr-20	354,700		1.74 SGD	216,156,275
7-Apr-20		12,200	1.74 SGD	216,144,075
7-Apr-20	9,900		1.7242 SGD	216,153,975
7-Apr-20	5,400	-	N/A - In-specie Transfer	216,159,375

BlackRock, Inc. owns or controls 216,159,375 CMT Units after the dealings reported above, representing approximately 5.86 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
7-Apr-20	Contract for Difference - Selling to Open	3,300	1.4364 SGD	4,737.27 SGD
7-Apr-20	Contract for Difference - Buying	259,800	1.4485 SGD	264,155.51 USD
7-Apr-20	Contract for Difference - Selling to Open	2,500	1.4364 SGD	3,588.84 SGD

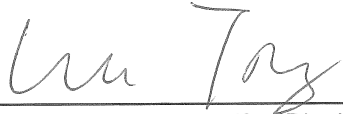
4. Disclosure of Dealings in CMT Convertible Securities during the Trust Scheme Period

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CMT Units	Dealing Price (S\$)	Consideration Paid or Received
7-Apr-20	Contract for Difference - Buying	72,200	1.6846 SGD	85,370.06 USD
7-Apr-20	Contract for Difference - Buying	32,900	1.6986 SGD	39,226.56 USD
7-Apr-20	Contract for Difference - Selling	135,500	1.6898 SGD	160,537.75 USD
7-Apr-20	Contract for Difference - Selling	12,400	1.6718 SGD	20,717.88 SGD
7-Apr-20	Contract for Difference - Selling	6,300	1.6727 SGD	10,532.22 SGD
7-Apr-20	Contract for Difference - Selling to Open	21,700	1.676 SGD	36,347.38 SGD
7-Apr-20	Contract for Difference - Selling	2,400	1.63 SGD	3,909.85 SGD
7-Apr-20	Contract for Difference - Selling	19,900	1.6718 SGD	33,248.86 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.