

## 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: 30 September 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
30-Sep-20	20,200		1.68 SGD	195,681,373
30-Sep-20	900		1.68 SGD	195,682,273
30-Sep-20	300		1.64 SGD	195,682,573
30-Sep-20	106,900		1.64 SGD	195,789,473
30-Sep-20		2,400	1.68 SGD	195,787,073
30-Sep-20		4,800	1.68 SGD	195,782,273
30-Sep-20		9,200	1.64 SGD	195,773,073
30-Sep-20		55,500	1.64 SGD	195,717,573
30-Sep-20		59,600	1.64 SGD	195,657,973
30-Sep-20		6,300	1.6552 SGD	195,651,673
30-Sep-20		41,600	1.6407 SGD	195,610,073
30-Sep-20	12,700		N/A - In-specie Transfer	195,622,773
30-Sep-20		131,315	N/A - Stock Loan	195,491,458

BlackRock, Inc. owns or controls 195,491,458 CCT Units after the dealings reported above, representing approximately 5.06% 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
30-Sep-20	17,400		1.96 SGD	198,730,647
30-Sep-20	800		1.96 SGD	198,731,447
30-Sep-20	200		1.93 SGD	198,731,647
30-Sep-20	96,400		1.93 SGD	198,828,047
30-Sep-20	2,000		1.972 SGD	198,830,047
30-Sep-20	4,400		1.9425 SGD	198,834,447
30-Sep-20		2,100	1.96 SGD	198,832,347
30-Sep-20		4,200	1.96 SGD	198,828,147
30-Sep-20		6,500	1.93 SGD	198,821,647
30-Sep-20		8,100	1.93 SGD	198,813,547
30-Sep-20		53,200	1.93 SGD	198,760,347
30-Sep-20		39,000	1.9259 SGD	198,721,347
30-Sep-20		229,600	1.93 SGD	198,491,747
30-Sep-20	12,400		N/A - In-specie Transfer	198,504,147

BlackRock, Inc. owns or controls 198,504,147 CMT Units after the dealings reported above, representing approximately 5.38% percent. Of the total number of issued CMT Units<sup>2</sup>.

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

<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>
30-Sep-20	Contract for Difference – Selling to Open	8,400	1.656 SGD	13,902.06 SGD
30-Sep-20	Contract for Difference - Selling to Open	4,600	1.6554 SGD	7,610.66 SGD
30-Sep-20	Contract for Difference - Selling to Open	352,500	1.6509 SGD	581,622.18 SGD
30-Sep-20	Contract for Difference - Selling to Open	52,300	1.6541 SGD	86,457.52 SGD
30-Sep-20	Contract for Difference - Selling to Open	230,100	1.6509 SGD	379,663.16 SGD
30-Sep-20	Contract for Difference - Selling to Open	26,000	1.656 SGD	43,030.17 SGD
30-Sep-20	Contract for Difference - Selling to Open	123,000	1.6572 SGD	203,713.29 SGD
30-Sep-20	Contract for Difference - Selling to Open	4,700	1.6572 SGD	7,784.17 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>
30-Sep-20	Contract for Difference – Selling to Open	60,200	1.9399 SGD	116,711.91 SGD
30-Sep-20	Contract for Difference - Buying	18,000	1.9427 SGD	34,989.57 SGD
30-Sep-20	Contract for Difference - Selling	35,900	1.9373 SGD	69,507.34 SGD
30-Sep-20	Contract for Difference - Selling	400	1.9425 SGD	776.53 SGD
30-Sep-20	Contract for Difference - Selling	4,300	1.9379 SGD	8,327.97 SGD
30-Sep-20	Contract for Difference - Selling	7,800	1.941 SGD	15,130.71 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 black ink, appearing to read 'Yoichiro Unno', written over a horizontal line.

Name: Yoichiro Unno on behalf of BlackRock, Inc.