

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: 02 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
2-Jun-20		4,200	1.79 SGD	201,530,054
2-Jun-20		18,300	1.79 SGD	201,511,754
2-Jun-20	6,600		1.79 SGD	201,518,354
2-Jun-20	3,200		1.79 SGD	201,521,554
2-Jun-20		36,900	1.7841 SGD	201,484,654
2-Jun-20		31,300	1.7841 SGD	201,453,354
2-Jun-20		24,400	1.7841 SGD	201,428,954
2-Jun-20	22,300		1.79 SGD	201,451,254
2-Jun-20	8,600		1.79 SGD	201,459,854
2-Jun-20	15,900		1.79 SGD	201,475,754
2-Jun-20		235,400	1.7878 SGD	201,240,354
2-Jun-20		3,600	1.79 SGD	201,236,754
2-Jun-20		800	1.79 SGD	201,235,954
2-Jun-20		1,200	1.79 SGD	201,234,754
2-Jun-20	24,400		N/A - In-specie Transfer	201,259,154

2-Jun-20		1,100	N/A - Stock Loan	201,258,054
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BlackRock, Inc. owns or controls 201,258,054 CCT Units after the dealings reported above, representing approximately 5.21 percent. of the total number of issued CCT Units¹.

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
2-Jun-20	2,800		2.13 SGD	213,386,848
2-Jun-20	3,900		2.13 SGD	213,390,748
2-Jun-20	4,000		2.13 SGD	213,394,748
2-Jun-20		3,000	2.13 SGD	213,391,748
2-Jun-20		17,400	2.13 SGD	213,374,348
2-Jun-20		29,600	2.1121 SGD	213,344,748
2-Jun-20		36,200	2.1113 SGD	213,308,548
2-Jun-20		67,900	2.1113 SGD	213,240,648
2-Jun-20		3,089,200	2.1113 SGD	210,151,448
2-Jun-20		121,000	2.1113 SGD	210,030,448
2-Jun-20	19,200		2.13 SGD	210,049,648
2-Jun-20	14,500		2.13 SGD	210,064,148
2-Jun-20	9,600		2.13 SGD	210,073,748
2-Jun-20	14,000		2.13 SGD	210,087,748
2-Jun-20		6,900	2.13 SGD	210,080,848
2-Jun-20		54,200	2.1223 SGD	210,026,648
2-Jun-20		2,800	2.13 SGD	210,023,848
2-Jun-20		900	2.13 SGD	210,022,948
2-Jun-20		900	2.13 SGD	210,022,048
2-Jun-20	37,600		N/A - In-specie Transfer	210,059,648
2-Jun-20		179,600	N/A - Stock Loan	209,880,048

BlackRock, Inc. owns or controls 209,880,048 CMT Units after the dealings reported above, representing approximately 5.69 percent. of the total number of issued CMT Units².

¹ Calculated based on a total of 3,861,876,136 CCT Units.

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
2-Jun-20	Contract for Difference - Selling to Open	5,600	1.7871 SGD	10,000.76 SGD
2-Jun-20	Contract for Difference - Selling	210,400	1.7846 SGD	267,765.49 USD
2-Jun-20	Contract for Difference - Selling	21,000	1.7864 SGD	26,751.26 USD
2-Jun-20	Contract for Difference - Selling to Open	358,800	1.7862 SGD	640,504.02 SGD
2-Jun-20	Contract for Difference - Selling to Open	3,200	1.7859 SGD	5,711.45 SGD
2-Jun-20	Contract for Difference - Selling to Open	213,500	1.7865 SGD	381,188.9 SGD
2-Jun-20	Contract for Difference - Selling to Open	103,500	1.7865 SGD	184,791.81 SGD
2-Jun-20	Contract for Difference - Selling to Open	6,500	1.7862 SGD	11,603.34 SGD
2-Jun-20	Contract for Difference - Selling to Open	32,100	1.7862 SGD	57,302.62 SGD

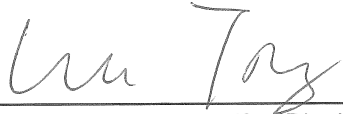
4. Disclosure of Dealings in CMT Convertible Securities during the Trust Scheme Period

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CMT Units	Dealing Price (S\$)	Consideration Paid or Received
2-Jun-20	Contract for Difference - Selling	79,100	2.1209 SGD	119,636.76 USD
2-Jun-20	Contract for Difference - Selling to Open	600	2.1067 SGD	1,263.27 SGD
2-Jun-20	Contract for Difference - Selling to Open	8,100	2.111 SGD	17,088.84 SGD
2-Jun-20	Contract for Difference - Selling to Open	16,000	2.1114 SGD	33,762.13 SGD
2-Jun-20	Contract for Difference - Selling to Open	22,300	2.111 SGD	47,047.05 SGD
2-Jun-20	Contract for Difference - Selling to Open	5,800	2.11 SGD	12,230.65 SGD
2-Jun-20	Contract for Difference - Selling to Open	45,300	2.1114 SGD	95,589.03 SGD
2-Jun-20	Contract for Difference - Selling	8,100	2.1102 SGD	17,082.36 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 over a horizontal line.

Name: Jing Wu on behalf of BlackRock, Inc.