

3 February 2015

## **Merger by Absorption**

## Disclosure of dealings in the shares of CSR Corporation Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing			(including
					to which	out date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Credit	2 February	Ordinary	Other types	Unsolicited	6,000	15	\$8.8339	\$53,003.1045	105,562,891
Suisse	2015	shares	of products	client facilitation		December			
Securities				- Sale		2015			
(Europe)		Ordinary	Other types	Unsolicited	12,000	15	\$8.8404	\$106,084.7160	105,562,891
Limited		shares	of products	client facilitation		February			
				- Sale		2016			



Ordinary	Other types	Unsolicited	187,000	15	\$8.9962	\$1,682,291.6422	105,562,891
shares	of products	client facilitation		December			
		- Sale		2015			
Ordinary	Other types	Unsolicited	836,000	15	\$8.9210	\$7,457,969.7144	105,562,891
shares	of products	client facilitation		December			
		- Sale		2015			
Ordinary	Other types	Unsolicited	3,000	16	\$8.9710	\$26,912.8899	105,562,891
shares	of products	client facilitation		November			
		- Purchase		2015			

End

## Note:

Credit Suisse Securities (Europe) Limited is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror.

Dealings were made for its own account.

Credit Suisse Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.