

4 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse	3 February	Ordinary	Other types	Unsolicited	2,000,000	7	\$9.3256	\$18,651,218.7534	108,685,091
Securities	2015	shares	of products	client		December			
(Europe)				facilitation -		2015			
Limited				Sale					



Ordinary	Other types	Unsolicited	706,000	29 May	\$9.3164	\$6,577,378.4000	108,685,091
shares	of products	client		2015			
		facilitation -					
		Sale					
Ordinary	Other types	Unsolicited	149,000	15	\$9.3629	\$1,395,069.6527	108,685,091
shares	of products	client		December			
		facilitation -		2015			
		Sale					
Ordinary	Other types	Unsolicited	399,000	15	\$9.2355	\$3,684,958.0019	108,685,091
shares	of products	client		December			
		facilitation -		2015			
		Purchase					
Ordinary	Other types	Unsolicited	20,000	4	\$9.2586	\$185,172.5142	108,685,091
shares	of products	client		February			
		facilitation -		2016			
		Purchase					

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.