

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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	3 February 2015	Purchase	258,000	\$9.1131	138,544,575	6.8451%
		Purchase	165,000	\$9.1131	138,709,575	6.8532%
		Sale	11,000	\$9.3409	138,698,575	6.8527%
		Sale	1,000	\$9.1525	138,697,575	6.8526%
		Purchase	15,000	\$9.1073	138,712,575	6.8534%
		Sale	2,000	\$9.1525	138,710,575	6.8533%
		Sale	1,000	\$9.1525	138,709,575	6.8532%
		Sale	349,000	\$8.9900	138,360,575	6.8360%
		Purchase	21,000	\$9.3500	138,381,575	6.8370%
		Purchase	15,000	\$9.3500	138,396,575	6.8378%



SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

SFC

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End

Public Disclosure Form

Note:

BlackRock, Inc. is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror.

Dealings were made for the account of discretionary investment clients.

The last 3 trades disclosed are transfers upon in-specie subscriptions and in-specie redemptions by authorized participants.