

5 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 Number of shares / Sale		Price per share	Resultant balance (including those of	Percentage of class (including those of
					any person with whom there is an agreement	any person with whom there is an agreement
					or understanding)	or understanding)
Credit Suisse (Hong	4 February	Purchase	3,000	\$9.3400	102,844,032	5.0812%
Kong) Limited	2015	Purchase	3,000	\$9.3400	102,844,032	5.0812%
		Purchase	3,000	\$9.3400	102,844,032	5.0812%
		Purchase	13,000	\$9.3400	102,844,032	5.0812%
		Purchase	2,000	\$9.3400	102,844,032	5.0812%
		Purchase	2,000	\$9.3400	102,844,032	5.0812%
		Purchase	1,000	\$9.3400	102,844,032	5.0812%
		Purchase	1,000	\$9.3300	102,844,032	5.0812%
		Purchase	1,000	\$9.3100	102,844,032	5.0812%
		Purchase	1,000	\$9.3000	102,844,032	5.0812%



Purchase	1,000	\$9.3000	102,844,032	5.0812%
Purchase	1,000	\$9.3000	102,844,032	5.0812%
Purchase	2,000	\$9.2400	102,844,032	5.0812%
Purchase	1,000	\$9.2400	102,844,032	5.0812%
Purchase	1,000	\$9.2400	102,844,032	5.0812%
Purchase	2,000	\$9.2400	102,844,032	5.0812%
Purchase	3,000	\$9.2500	102,844,032	5.0812%
Purchase	2,000	\$9.2500	102,844,032	5.0812%
Purchase	2,000	\$9.2500	102,844,032	5.0812%
Purchase	2,000	\$9.2500	102,844,032	5.0812%
Purchase	1,000	\$9.2500	102,844,032	5.0812%
Purchase	3,000	\$9.2600	102,844,032	5.0812%
Purchase	4,000	\$9.2600	102,844,032	5.0812%
Purchase	1,000	\$9.2600	102,844,032	5.0812%
Purchase	1,000	\$9.2600	102,844,032	5.0812%
Purchase	5,000	\$9.2600	102,844,032	5.0812%
Purchase	1,000	\$9.2600	102,844,032	5.0812%
Purchase	1,000	\$9.2600	102,844,032	5.0812%
Purchase	1,000	\$9.2600	102,844,032	5.0812%
Purchase	1,000	\$9.2600	102,844,032	5.0812%
Purchase	5,000	\$9.3300	102,844,032	5.0812%
Purchase	3,000	\$9.3300	102,844,032	5.0812%
Purchase	3,000	\$9.3300	102,844,032	5.0812%





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Purchase	2,000	\$9.3300	102,844,032	5.0812%
Sale	1,000	\$9.4000	102,844,032	5.0812%
Sale	1,000	\$9.4000	102,844,032	5.0812%
Sale	1,000	\$9.3700	102,844,032	5.0812%
Sale	1,000	\$9.3800	102,844,032	5.0812%
Sale	1,000	\$9.3800	102,844,032	5.0812%
Sale	1,000	\$9.4200	102,844,032	5.0812%
Sale	1,000	\$9.4500	102,844,032	5.0812%
Sale	1,000	\$9.4500	102,844,032	5.0812%
Sale	1,000	\$9.4200	102,844,032	5.0812%
Sale	1,000	\$9.4100	102,844,032	5.0812%
Sale	1,000	\$9.4500	102,844,032	5.0812%
Sale	1,000	\$9.3900	102,844,032	5.0812%
Sale	1,000	\$9.4500	102,844,032	5.0812%
Sale	1,000	\$9.4200	102,844,032	5.0812%
Sale	1,000	\$9.4400	102,844,032	5.0812%
Sale	1,000	\$9.4500	102,844,032	5.0812%
Sale	1,000	\$9.4300	102,844,032	5.0812%
Sale	1,000	\$9.3700	102,844,032	5.0812%
Sale	1,000	\$9.4100	102,844,032	5.0812%
Sale	1,000	\$9.4100	102,844,032	5.0812%
Sale	1,000	\$9.4300	102,844,032	5.0812%
Sale	1,000	\$9.4500	102,844,032	5.0812%



Sale	1,000	\$9.4400	102,844,032	5.0812%
Sale	7,000	\$9.4300	102,844,032	5.0812%
Sale	1,000	\$9.3200	102,844,032	5.0812%
Sale	1,000	\$9.3400	102,844,032	5.0812%
Sale	1,000	\$9.3700	102,844,032	5.0812%
Sale	1,000	\$9.3800	102,844,032	5.0812%
Sale	1,000	\$9.3750	102,844,032	5.0812%
Sale	1,000	\$9.3400	102,844,032	5.0812%
Sale	1,000	\$9.4000	102,844,032	5.0812%
Sale	1,000	\$9.3700	102,844,032	5.0812%
Sale	1,000	\$9.3600	102,844,032	5.08129
Sale	1,000	\$9.3700	102,844,032	5.08129
Sale	1,000	\$9.3650	102,844,032	5.08129
Sale	1,000	\$9.3700	102,844,032	5.08129
Sale	1,000	\$9.3800	102,844,032	5.08129
Sale	1,000	\$9.4150	102,844,032	5.08129
Sale	1,000	\$9.4300	102,844,032	5.08129
Sale	2,000	\$9.3700	102,844,032	5.08129
Sale	1,000	\$9.3900	102,844,032	5.08129
Sale	1,000	\$9.4350	102,844,032	5.08129
Sale	1,000	\$9.3900	102,844,032	5.08129
Sale	1,000	\$9.4400	102,844,032	5.08129
Sale	1,000	\$9.3900	102,844,032	5.08129



Sale	1,000	\$9.3700	102,844,032	5.0812%
Sale	1,000	\$9.3800	102,844,032	5.0812%
Sale	1,000	\$9.4000	102,844,032	5.0812%
Sale	2,000	\$9.4200	102,844,032	5.0812%
Sale	1,000	\$9.3800	102,844,032	5.0812%
Sale	1,000	\$9.3600	102,844,032	5.0812%
Sale	1,000	\$9.3700	102,844,032	5.0812%
Sale	1,000	\$9.3500	102,844,032	5.0812%
Sale	2,000	\$9.4200	102,844,032	5.0812%
Sale	3,000	\$9.4200	102,844,032	5.0812%
Sale	1,000	\$9.4200	102,844,032	5.0812%
Sale	1,000	\$9.4200	102,844,032	5.0812%
Sale	1,000	\$9.4600	102,844,032	5.0812%
Sale	2,000	\$9.4600	102,844,032	5.0812%
Sale	1,000	\$9.4600	102,844,032	5.0812%
Sale	2,000	\$9.4400	102,844,032	5.0812%
Sale	2,000	\$9.4400	102,844,032	5.0812%
Sale	1,000	\$9.4300	102,844,032	5.0812%
Sale	2,000	\$9.4400	102,844,032	5.0812%
Sale	5,000	\$9.4400	102,844,032	5.0812%
Sale	3,000	\$9.4500	102,844,032	5.0812%
Sale	1,000	\$9.4500	102,844,032	5.0812%
Sale	1,000	\$9.4500	102,844,032	5.0812%
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Sale	2,000	\$9.4450	102,844,032	5.0812%
Sale	2,000	\$9.4500	102,844,032	5.0812%
Sale	2,000	\$9.4500	102,844,032	5.0812%
Sale	1,000	\$9.4300	102,844,032	5.0812%
Sale	2,000	\$9.4500	102,844,032	5.0812%
Sale	2,000	\$9.4500	102,844,032	5.0812%
Sale	1,000	\$9.4400	102,844,032	5.0812%
Sale	2,000	\$9.4450	102,844,032	5.0812%
Sale	3,000	\$9.4600	102,844,032	5.0812%
Sale	11,000	\$9.4600	102,844,032	5.0812%
Sale	6,000	\$9.4600	102,844,032	5.0812%
Sale	2,000	\$9.4600	102,844,032	5.0812%
Sale	10,000	\$9.4500	102,844,032	5.0812%
Sale	5,000	\$9.4500	102,844,032	5.0812%
Sale	4,000	\$9.4400	102,844,032	5.0812%
Sale	3,000	\$9.4200	102,844,032	5.0812%
Sale	2,000	\$9.4300	102,844,032	5.0812%
Sale	3,000	\$9.4200	102,844,032	5.0812%
Sale	1,000	\$9.4300	102,844,032	5.0812%
Sale	3,000	\$9.4150	102,844,032	5.0812%
Sale	7,000	\$9.4300	102,844,032	5.0812%
Sale	6,000	\$9.4300	102,844,032	5.0812%
Sale	6,000	\$9.4300	102,844,032	5.0812%
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證	券	及	期	貨	事	務	監	察	委	員	會					

Sale	6,000	\$9.4200	102,844,032	5.0812%
Sale	6,000	\$9.4500	102,844,032	5.0812%
Sale	5,000	\$9.4300	102,844,032	5.0812%
Sale	10,000	\$9.4300	102,844,032	5.0812%
Sale	5,000	\$9.4300	102,844,032	5.0812%
Sale	10,000	\$9.4300	102,844,032	5.0812%
Sale	10,000	\$9.4300	102,844,032	5.0812%
Sale	3,000	\$9.4400	102,844,032	5.0812%
Sale	5,000	\$9.4300	102,844,032	5.0812%
Sale	2,000	\$9.4200	102,844,032	5.0812%
Sale	2,000	\$9.4200	102,844,032	5.0812%
Sale	2,000	\$9.4400	102,844,032	5.0812%
Sale	2,000	\$9.4400	102,844,032	5.0812%

End

Note:

Credit Suisse (Hong Kong) 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 (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.