

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

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.	27 February	Sale	1,000	\$9.9633	134,338,215	6.6373%
	2015	Sale	1,000	\$9.9633	134,337,215	6.6372%
		Sale	1,000	\$9.9633	134,336,215	6.6372%
		Purchase	2,000	\$10.0390	134,338,215	6.6373%
		Sale	63,000	\$9.9989	134,275,215	6.6342%
		Purchase	83,000	\$9.9707	134,358,215	6.6383%
		Sale	6,000	\$10.0167	134,352,215	6.6380%
		Purchase	22,000	\$10.0368	134,374,215	6.6390%
		Purchase	3,000	\$10.0341	134,377,215	6.6392%
		Sale	506,000	\$10.0283	133,871,215	6.6142%



Purchase	41,000	\$10.0400	133,912,215	6.6162%
Purchase	6,000	\$10.0400	133,918,215	6.6165%

End

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.

Last dealing made was transfers upon in-specie subscriptions by authorized participants.