

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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Merrill	5 March	Ordinary	Arbitrage	Sale	394,800	\$4,607,727.5300	\$12.5500	\$11.5600
Lynch	2015	shares						
International								

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Securities traded were the A Shares of the Offeror and traded in Renminbi.

Merrill Lynch International is ultimately owned by Bank of America Corporation.