

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 /	prices paid	prices paid
		securities			of shares	received	/ received	/ received
					involved			
Merrill Lynch	12 March	Ordinary	Arbitrage	Sale	140,500	\$1,788,284.00	\$12.7300	\$12.7200
International	2015	shares						

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.