

## **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.	16 March	Sale	143,000	\$9.3415	132,792,551	6.5609%
	2015	Sale	117,000	\$9.3200	132,675,551	6.5551%
		Sale	27,000	\$9.3200	132,648,551	6.5538%
		Sale	36,000	\$9.3200	132,612,551	6.5520%
		Sale	18,000	\$9.3200	132,594,551	6.5511%
		Sale	18,000	\$9.3200	132,576,551	6.5502%
		Sale	18,000	\$9.3200	132,558,551	6.5493%
		Sale	9,000	\$9.3200	132,549,551	6.5489%

End



## Note:

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

Dealings were made for the account of discretionary investment clients.

The last 7 dealings made were transfers upon in-specie redemptions by authorized participants.