

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	Description	Nature of	Number of	Maturity	Reference	Total	Resultant
		of relevant	of products	dealings	reference	date /	price	amount	balance
		securities			securities to	closing out		paid /	(including
					which the	date		received	those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Merrill Lynch	22 April	Derivatives	Other types	Entering into of a	16,000	22 April 2016	\$16.2075	\$259,320.00	0
International	2015		of products	derivative					
				contract					
			Other types	Entering into of a	127,000	16 February	\$16.0641	\$2,040,140	0
			of products	derivative		2016			
				contract					

End



Note:

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

Dealings were made for its own account.

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