

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) |
|---------------------|-----------|--------------------|------------------|-----------------|--|--|
| Credit Suisse (Hong | 2 January | Purchase | 3,000 | \$10.4400 | 84,702,652 | 4.1849% |
| Kong) Limited | 2015 | Sale | 3,000 | \$11.9900 | 84,702,652 | 4.1849% |
| | | Sale | 6,000 | \$12.3000 | 84,702,652 | 4.1849% |
| | | Sale | 2,000 | \$12.3000 | 84,702,652 | 4.1849% |
| | | Sale | 10,000 | \$12.0000 | 84,702,652 | 4.1849% |
| | | Sale | 5,000 | \$12.0000 | 84,702,652 | 4.1849% |
| | | Sale | 4,000 | \$12.0000 | 84,702,652 | 4.1849% |
| | | Sale | 10,000 | \$12.3200 | 84,702,652 | 4.1849% |
| | | Sale | 2,000 | \$12.4500 | 84,702,652 | 4.1849% |
| | | Sale | 1,000 | \$11.9900 | 84,702,652 | 4.1849% |



| Sale | 10,000 | \$12.5700 | 84,702,652 | 4.1849% |
|------|--------|-----------|------------|---------|
| Sale | 4,000 | \$11.9400 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.9400 | 84,702,652 | 4.1849% |
| Sale | 4,000 | \$12.3800 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$11.9400 | 84,702,652 | 4.1849% |
| Sale | 7,000 | \$12.4600 | 84,702,652 | 4.1849% |
| Sale | 8,000 | \$12.1800 | 84,702,652 | 4.1849% |
| Sale | 10,000 | \$11.9200 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$12.1700 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.1700 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$11.9400 | 84,702,652 | 4.1849% |
| Sale | 4,000 | \$11.9400 | 84,702,652 | 4.1849% |
| Sale | 6,000 | \$12.4000 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.3500 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$12.0900 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.2900 | 84,702,652 | 4.1849% |
| Sale | 6,000 | \$12.4600 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.9200 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$12.1900 | 84,702,652 | 4.1849% |
| Sale | 8,000 | \$12.2500 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$12.3800 | 84,702,652 | 4.1849% |
| Sale | 6,000 | \$12.1000 | 84,702,652 | 4.1849% |
| Sale | 19,000 | \$12.3200 | 84,702,652 | 4.1849% |
| | | | | |



| Sale | 24,000 | \$12.1600 | 84,702,652 | 4.1849% |
|------|--------|-----------|------------|---------|
| Sale | 31,000 | \$12.2600 | 84,702,652 | 4.1849% |
| Sale | 3,000 | \$12.4500 | 84,702,652 | 4.1849% |
| Sale | 24,000 | \$12.3000 | 84,702,652 | 4.1849% |
| Sale | 6,000 | \$12.2400 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.2400 | 84,702,652 | 4.1849% |
| Sale | 6,000 | \$12.1800 | 84,702,652 | 4.1849% |
| Sale | 9,000 | \$12.4000 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.9400 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.9400 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.9400 | 84,702,652 | 4.1849% |
| Sale | 13,000 | \$12.3200 | 84,702,652 | 4.1849% |
| Sale | 3,000 | \$12.3200 | 84,702,652 | 4.1849% |
| Sale | 9,000 | \$12.3800 | 84,702,652 | 4.1849% |
| Sale | 7,000 | \$12.3800 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$12.3500 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.4700 | 84,702,652 | 4.1849% |
| Sale | 7,000 | \$12.2600 | 84,702,652 | 4.1849% |
| Sale | 4,000 | \$12.2600 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$12.2600 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.3900 | 84,702,652 | 4.1849% |
| Sale | 59,000 | \$12.2500 | 84,702,652 | 4.1849% |
| Sale | 7,000 | \$12.4000 | 84,702,652 | 4.1849% |



| Sale | 1,000 | \$12.2900 | 84,702,652 | 4.1849% |
|------|--------|-----------|------------|---------|
| Sale | 2,000 | \$12.3700 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$12.3800 | 84,702,652 | 4.1849% |
| Sale | 3,000 | \$12.3500 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$12.3800 | 84,702,652 | 4.1849% |
| Sale | 12,000 | \$12.1800 | 84,702,652 | 4.1849% |
| Sale | 11,000 | \$12.2200 | 84,702,652 | 4.1849% |
| Sale | 16,000 | \$12.3000 | 84,702,652 | 4.1849% |
| Sale | 5,000 | \$12.3600 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.2700 | 84,702,652 | 4.1849% |
| Sale | 10,000 | \$12.2400 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.4600 | 84,702,652 | 4.1849% |
| Sale | 3,000 | \$12.2500 | 84,702,652 | 4.1849% |
| Sale | 5,000 | \$12.3700 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.4800 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$12.4300 | 84,702,652 | 4.1849% |
| Sale | 13,000 | \$12.2500 | 84,702,652 | 4.1849% |
| Sale | 55,000 | \$12.2800 | 84,702,652 | 4.1849% |
| Sale | 5,000 | \$12.4800 | 84,702,652 | 4.1849% |
| Sale | 14,000 | \$12.2500 | 84,702,652 | 4.1849% |
| Sale | 3,000 | \$12.3800 | 84,702,652 | 4.1849% |
| Sale | 4,000 | \$12.2300 | 84,702,652 | 4.1849% |
| Sale | 3,000 | \$12.3800 | 84,702,652 | 4.1849% |



| Sale | 2,000 | \$12.3900 | 84,702,652 | 4.1849% |
|----------|--|---|---|--|
| Sale | 3,000 | \$10.4400 | 84,702,652 | 4.1849% |
| Purchase | 3,000 | \$11.6315 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$10.4400 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.2800 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.5400 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.5000 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.8600 | 84,702,652 | 4.1849% |
| Sale | 2,000 | \$12.3200 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.9200 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.3400 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.2800 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.9600 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.3800 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.1200 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.7400 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.6400 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.2000 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.6400 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$11.9000 | 84,702,652 | 4.1849% |
| Sale | 1,000 | \$12.3600 | 84,702,652 | 4.1849% |
| | Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal | Sale 3,000 Purchase 3,000 Sale 1,000 Sale 1,000 | Sale 3,000 \$10.4400 Purchase 3,000 \$11.6315 Sale 1,000 \$10.4400 Sale 1,000 \$12.2800 Sale 1,000 \$11.5400 Sale 1,000 \$11.5000 Sale 1,000 \$11.8600 Sale 2,000 \$12.3200 Sale 1,000 \$11.9200 Sale 1,000 \$12.3400 Sale 1,000 \$12.2800 Sale 1,000 \$11.9600 Sale 1,000 \$11.3800 Sale 1,000 \$11.7400 Sale 1,000 \$11.7400 Sale 1,000 \$11.6400 Sale 1,000 \$11.6400 Sale 1,000 \$11.6400 Sale 1,000 \$11.6400 Sale 1,000 \$11.9000 | Sale 3,000 \$10.4400 84,702,652 Purchase 3,000 \$11.6315 84,702,652 Sale 1,000 \$10.4400 84,702,652 Sale 1,000 \$12.2800 84,702,652 Sale 1,000 \$11.5400 84,702,652 Sale 1,000 \$11.5000 84,702,652 Sale 1,000 \$11.8600 84,702,652 Sale 2,000 \$12.3200 84,702,652 Sale 1,000 \$11.9200 84,702,652 Sale 1,000 \$12.3400 84,702,652 Sale 1,000 \$12.2800 84,702,652 Sale 1,000 \$11.9600 84,702,652 Sale 1,000 \$11.3800 84,702,652 Sale 1,000 \$11.3800 84,702,652 Sale 1,000 \$11.7400 84,702,652 Sale 1,000 \$11.6400 84,702,652 Sale 1,000 \$11.6400 84,702,652 Sale |



Note:

Credit Suisse (Hong Kong) Limited is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for its own account.

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.