

5 January 2015

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse Securities (Europe) Limited	2 January 2015	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	97,000	17 September 2018	\$12.2591	\$1,189,130	84,702,652
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,292,000	17 September 2018	\$11.5466	\$14,918,180	84,702,652

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	17 September 2018	\$12.1433	\$72,860	84,702,652
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	178,000	17 September 2018	\$11.7446	\$2,090,540	84,702,652
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	132,000	15 May 2017	\$12.0809	\$1,594,680	84,702,652
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	643,000	15 May 2017	\$11.3865	\$7,321,500	84,702,652
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,000	19 July 2018	\$12.1487	\$182,230	84,702,652
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	42,000	19 July 2018	\$11.6057	\$487,440	84,702,652
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	78,000	15 May 2017	\$12.2890	\$958,540	84,702,652
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	485,000	19 July 2018	\$12.3591	\$5,994,140	84,702,652
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	179,000	15 May 2017	\$12.3580	\$2,212,080	84,702,652



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	63,000	19 July 2018	\$11.7010	\$737,160	84,702,652
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Credit Suisse Securities (Europe) 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 Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.