

## **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	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Allianz Global	5 January	Sale	20,000	\$11.4759	92,552,000	4.5727%
Investors GmbH	2015	Sale	17,000	\$11.4539	92,552,000	4.5727%
		Sale	43,000	\$11.7170	92,552,000	4.5727%
		Sale	188,000	\$11.7170	92,552,000	4.5727%
		Sale	87,000	\$11.4759	92,552,000	4.5727%
		Sale	71,000	\$11.4539	92,552,000	4.5727%
		Sale	197,000	\$11.4759	92,552,000	4.5727%
		Sale	427,000	\$11.7170	92,552,000	4.5727%
		Sale	16,000	\$11.4539	92,552,000	4.5727%



## Note:

Allianz Global Investors GmbH is a Class (6) associate connected with the Offeror.

Dealings were made for the account of discretionary investment clients.

Allianz Global Investors GmbH is ultimately owned by Allianz SE.