

6 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	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
									understandin
									g)
Credit	5 January	Ordinary	Other types	Unsolicited client	423,000	15 May 2017	\$11.8231	\$5,001,160	84,318,440
Suisse	2015	shares	of products	facilitation - Sale					
Securities		Ordinary	Other types	Unsolicited client	31,000	15 May 2017	\$11.6703	\$361,780	84,318,440
(Europe)		shares	of products	facilitation - Sale					



Limited	Ordinary	Other types	Unsolicited client	84,000	27 November	
	shares	of products	facilitation -		2017	
			Purchase			
	Ordinary	Other types	Unsolicited client	41,000	19 July 2018	
	shares	of products	facilitation -			
			Purchase			
	Ordinary	Other types	Unsolicited client	45,000	15 May 2017	
	shares	of products	facilitation -			
			Purchase			
	Ordinary	Other types	Unsolicited client	34,000	27 November	
	shares	of products	facilitation -		2017	

Ordinary	Other types	Unsolicited client	84,000	27 November	\$11.6336	\$977,220	84,318,440
shares	of products	facilitation -		2017			
		Purchase					
Ordinary	Other types	Unsolicited client	41,000	19 July 2018	\$11.7010	\$479,740	84,318,440
shares	of products	facilitation -					
		Purchase					
Ordinary	Other types	Unsolicited client	45,000	15 May 2017	\$11.6307	\$523,380	84,318,440
shares	of products	facilitation -					
		Purchase					
Ordinary	Other types	Unsolicited client	34,000	27 November	\$11.6212	\$395,120	84,318,440
shares	of products	facilitation -		2017			
		Purchase					
Ordinary	Other types	Unsolicited client	5,000	19 July 2018	\$11.6800	\$58,400	84,318,440
shares	of products	facilitation -					
		Purchase					
Ordinary	Other types	Unsolicited client	99,000	27 November	\$11.5459	\$1,143,040	84,318,440
shares	of products	facilitation -		2017			
		Purchase					

End

Note:

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.



SECURITIES AND FUTURES COMMISSION 證券及期貨事務監察委員會

Dealings were made for its own account.

Credit Suisse Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.