

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	6 January	Ordinary	Other types	Unsolicited client	13,000	27 November	\$11.0492	\$143,640	78,656,459
Suisse	2015	shares	of products	facilitation -		2017			
Securities				Purchase					
(Europe)		Ordinary	Other types	Unsolicited client	271,000	19 July 2018	\$10.5304	\$2,853,740	78,656,459
Limited		shares	of products	facilitation - Sale					



Ordinary	Other types	Unsolicited client	80,000	19 July 2018	\$10.4480	\$835,840	78,656,459
shares	of products	facilitation - Sale					
Ordinary	Other types	Unsolicited client	31,000	15 May 2017	\$10.4535	\$324,060	78,656,459
shares	of products	facilitation - Sale					
Ordinary	Other types	Unsolicited client	610,000	27 November	\$11.1480	\$6,800,280	78,656,459
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. Dealings were made for its own account.

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