

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
									understanding)
Credit	7 January	Ordinary	Other types	Unsolicited client	137,000	19 July 2018	\$10.3868	\$1,422,990	83,451,770
Suisse	2015	shares	of products	facilitation -					
Securities				Purchase					
(Europe)		Ordinary	Other types	Unsolicited client	1,000	19 July 2018	\$10.3400	\$10,340	83,451,770
Limited		shares	of products	facilitation - Sale					
		Ordinary	Other types	Unsolicited client	267,000	15 May 2017	\$10.2393	\$2,733,900	83,451,770
		shares	of products	facilitation - Sale					



Ordinary	Other types	Unsolicited client	194,000	19 July 2018	\$10.2221	\$1,983,080	83,451,770
shares	of products	facilitation - Sale					
Ordinary	Other types	Unsolicited client	73,000	15 May 2017	\$10.2162	\$745,780	83,451,770
shares	of products	facilitation - Sale					
Ordinary	Other types	Unsolicited client	1,189,000	27 November	\$10.6753	\$12,692,920	83,451,770
shares	of products	facilitation -		2017			
		Purchase					
Ordinary	Other types	Unsolicited client	610,000	27 November	\$10.7608	\$6,564,100	83,451,770
shares	of products	facilitation - Sale		2017			

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.