

## **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	Borrowing / Lending /	Number of	Resultant balance	Percentage of class
		relevant securities	Unwinding of	securities	(including those of	(including those of
			borrowing / lending		any person with	any person with
			transaction		whom there is an	whom there is an
					agreement or	agreement or
					understanding)	understanding)
Credit Suisse	8 January	Ordinary shares	Unwinding of borrowing	949,000	88,942,766	4.3944%
Securities	2015		transaction			
(Europe) Limited						

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.