

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

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     | 8 January | Ordinary    | Other types | Unsolicited client  | 23,000        | 19 July 2018 | \$10.4930 | \$241,340.00 | 88,942,766   |
| Suisse     | 2015      | shares      | of products | facilitation -      |               |              |           | 00           |              |
| Securities |           |             |             | Purchase            |               |              |           |              |              |
| (Europe)   |           | Ordinary    | Other types | Unsolicited client  | 34,000        | 15 May 2017  | \$10.4168 | \$354,170.00 | 88,942,766   |
| Limited    |           | shares      | of products | facilitation - Sale |               |              |           | 00           |              |



| Ordinary | Other types | Unsolicited client  | 110,000 | 15 May 2017  | \$10.5975 | \$1,165,730. | 88,942,766 |
|----------|-------------|---------------------|---------|--------------|-----------|--------------|------------|
| shares   | of products | facilitation - Sale |         |              |           | 0000         |            |
| Ordinary | Other types | Unsolicited client  | 268,000 | 19 July 2018 | \$10.3251 | \$2,767,140. | 88,942,766 |
| shares   | of products | facilitation - Sale |         |              |           | 0000         |            |
| Ordinary | Other types | Unsolicited client  | 124,000 | 15 May 2017  | \$10.3295 | \$1,280,860. | 88,942,766 |
| shares   | of products | facilitation - Sale |         |              |           | 0000         |            |

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.