

13 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 of relevant securities	Purchase / Sale	Number of securities	Price per unit	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Credit Suisse (Hong Kong)	12 January 2015	Other types of equity share capital	Sale	300	\$10.4700	89,001,549	4.3973%
Limited		Other types of equity share capital	Sale	3,700	\$10.4700	89,001,549	4.3973%
		Other types of equity share capital	Sale	900	\$10.4700	89,001,549	4.3973%
		Other types of equity share capital	Sale	200	\$10.4700	89,001,549	4.3973%





Other types of equity	Sale	1 500	\$10.4700	90 001 540	4.3973%
Other types of equity share capital	Sale	1,500	\$10.4700	89,001,549	4.3973%
Other types of equity share capital	Sale	268,400	\$10.4900	89,001,549	4.3973%
Other types of equity	Sale	2,000	\$10.4900	89,001,549	4.3973%
share capital Other types of equity	Sale	700	\$10.4200	89,001,549	4.3973%
share capital Other types of equity share capital	Sale	200	\$10.4200	89,001,549	4.3973%
Other types of equity share capital	Sale	1,300	\$10.4400	89,001,549	4.3973%
Other types of equity share capital	Sale	1,000	\$10.4400	89,001,549	4.3973%
Other types of equity share capital	Sale	800	\$10.4600	89,001,549	4.3973%
Other types of equity share capital	Sale	210,700	\$10.5000	89,001,549	4.3973%
Other types of equity share capital	Sale	4,000	\$10.5000	89,001,549	4.3973%
Other types of equity share capital	Sale	66,300	\$10.5000	89,001,549	4.3973%





	Other types of equity	Sale	10,000	\$10.6900	89,001,549	4.3973%
	Other types of equity	Sale	10,000	\$10.0900	09,001,049	4.3973%
	hare capital					
C	Other types of equity	Sale	300	\$10.6900	89,001,549	4.3973%
s	hare capital					
C	Other types of equity	Sale	1,000	\$10.6900	89,001,549	4.3973%
s	hare capital					
C	Other types of equity	Sale	1,400	\$10.6900	89,001,549	4.3973%
s	hare capital					
C	Other types of equity	Sale	200	\$10.6900	89,001,549	4.3973%
s	hare capital					
C	Other types of equity	Sale	200	\$10.6900	89,001,549	4.3973%
s	hare capital					
C	Other types of equity	Sale	500	\$10.6900	89,001,549	4.3973%
s	hare capital					
C	Other types of equity	Sale	17,700	\$10.6900	89,001,549	4.3973%
s	hare capital					
C	Other types of equity	Sale	100	\$10.6900	89,001,549	4.3973%
s	hare capital					
C	Other types of equity	Sale	100	\$10.6900	89,001,549	4.3973%
s	hare capital					
C	Other types of equity	Sale	800	\$10.6900	89,001,549	4.3973%
	hare capital					





SE	ECI	UR	ITI	ES	A	Ν	DF	U	ΓU	RE	S	COMMISSION	
證	券	及	期	貨	事	務	監	察	委	員	會		

Other types of equity Sale 2,600 4.3973% \$10.6900 89,001,549 share capital Sale 300 \$10.6900 4.3973% Other types of equity 89,001,549 share capital Other types of equity Sale 2,400 \$10.6900 89,001,549 4.3973% share capital Other types of equity Sale 100 \$10.6900 89,001,549 4.3973% share capital Sale 22,400 Other types of equity \$10.6900 89,001,549 4.3973% share capital Sale 900 Other types of equity \$10.6900 89,001,549 4.3973% share capital Other types of equity Sale 15,500 \$10.6900 89,001,549 4.3973% share capital Other types of equity Sale 100,000 \$10.6900 89,001,549 4.3973% share capital Sale 200 Other types of equity \$10.6900 89,001,549 4.3973% share capital Sale Other types of equity 200 \$10.6900 89,001,549 4.3973% share capital Other types of equity Sale 2,000 \$10.6900 89,001,549 4.3973% share capital





SE	CU	R	T	ES	A	Ν	DF	U	٢U	RE	S	C	OMMISSION
證	券	及	期	貨	事	務	監	察	委	員	會		

Other types of equity	Sale	27,600	\$10.6900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	1,500	\$10.6900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	12,000	\$10.6900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	1,000	\$10.6900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	2,800	\$10.6900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	57,200	\$10.6900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	5,400	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	800	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	9,000	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	300	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	300	\$10.8900	89,001,549	4.3973%
share capital					





Other types of equity share capital	Sale	300	\$10.8900	89,001,549	4.3973%
Other types of equity share capital	Sale	600	\$10.8900	89,001,549	4.3973%
Other types of equity share capital	Sale	11,100	\$10.8900	89,001,549	4.3973%
Other types of equity share capital	Sale	100	\$10.8900	89,001,549	4.3973%
Other types of equity share capital	Sale	100	\$10.8900	89,001,549	4.3973%
Other types of equity share capital	Sale	1,400	\$10.8900	89,001,549	4.3973%
Other types of equity share capital	Sale	5,500	\$10.8900	89,001,549	4.3973%
Other types of equity share capital	Sale	3,200	\$10.8900	89,001,549	4.3973%
Other types of equity share capital	Sale	900	\$10.8900	89,001,549	4.3973%
Other types of equity share capital	Sale	400	\$10.8900	89,001,549	4.3973%
Other types of equity share capital	Sale	400	\$10.8900	89,001,549	4.3973%





Other typ	es of equity Sale	3,500	\$10.8900	89,001,549	4.3973%
share cap	pital				
Other typ	es of equity Sale	1,200	\$10.8900	89,001,549	4.3973%
share cap	pital				
Other typ	es of equity Sale	700	\$10.8900	89,001,549	4.3973%
share cap	pital				
Other typ	es of equity Sale	39,100	\$10.8900	89,001,549	4.3973%
share cap	pital				
Other typ	es of equity Sale	4,800	\$10.8900	89,001,549	4.3973%
share cap	pital				
Other typ	es of equity Sale	2,500	\$10.8900	89,001,549	4.3973%
share cap	pital				
Other typ	es of equity Sale	200	\$10.8900	89,001,549	4.3973%
share cap	pital				
Other typ	es of equity Sale	200	\$10.8900	89,001,549	4.3973%
share cap	pital				
Other typ	es of equity Sale	200	\$10.8900	89,001,549	4.3973%
share cap	pital				
Other typ	es of equity Sale	2,000	\$10.8900	89,001,549	4.3973%
share car	pital				
Other typ	es of equity Sale	1,000	\$10.8900	89,001,549	4.3973%
share car					





Other types of equity	Sale	1 000	\$10.8900	90 001 540	4.3973%
Other types of equity	Sale	1,000	\$10.0900	89,001,549	4.3973%
share capital			<b>*</b> • • • • • • •		
Other types of equity	Sale	1,000	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	500	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	500	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	500	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	500	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	2,600	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	900	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	5,000	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	5,000	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	300	\$10.8900	89,001,549	4.3973%
share capital					





	T				
Other types of equity	Sale	300	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	2,900	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	2,900	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	600	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	100	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	100	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	100	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	100	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	6,500	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	2,200	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	1,700	\$10.8900	89,001,549	4.3973%
share capital					





Other types of equity	Sale	1,200	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	1,200	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	1,200	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	200	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	200	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	1,000	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	1,000	\$10.8900	89,001,549	4.3973%
share capital					
Other types of equity	Sale	1,000	\$10.8900	89,001,549	4.3973%
share capital					

End

Note:

Credit Suisse (Hong Kong) Limited is a Class (6) associate connected with the Offeree company.

Credit Suisse (Hong Kong) 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.



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

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG. The resultant balance refers to the balance at the end of all trades.