

21 January 2015

## SECURITIES AND FUTURES COMMISSION

## 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse Securities (Europe) Limited	20 January 2015	Ordinary shares	Other types of products	Unsolicited client facilitation - Purchase	373,000	4 February 2016	\$10.1891	\$3,800,534.3000	102,068,997



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Ordinary	Other types	Unsolicited	3,000	15	\$10.3493	\$31,048.0493	102,068,997
shares	of products	client		December			
		facilitation -		2015			
		Sale					
Ordinary	Other types	Unsolicited	50,000	16	\$10.2670	\$513,352.1394	102,068,997
shares	of products	client		November			
		facilitation -		2015			
		Purchase					
Ordinary	Other types	Unsolicited	145,000	10 June	\$10.2892	\$1,491,930.0000	102,068,997
shares	of products	client		2016			
		facilitation -					
		Purchase					
Ordinary	Other types	Unsolicited	3,190,000	22 July	\$10.1558	\$32,397,002.0000	102,068,997
shares	of products	client		2016			
		facilitation -					
		Purchase					

End

Note:

Credit Suisse Securities (Europe) Limited is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror.

Dealings were made for its own account.

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