

22 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	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	21 January 2015	Ordinary shares	Other types of products	Unsolicited client	206,118	3 December	\$10.5191	\$2,168,175.8538	103,066,997
(Europe) Limited				facilitation - Purchase		2015			



Ordinary	Other types	Unsolicited	55,836	3	\$10.5191	\$587,344.4676	103,066,997
shares	of products	client		December			
		facilitation -		2015			
		Purchase					
Ordinary	Other types	Unsolicited	138,402	3	\$10.5191	\$1,455,864.4782	103,066,997
shares	of products	client		December			
		facilitation -		2015			
		Purchase					
Ordinary	Other types	Unsolicited	158,598	3	\$10.5191	\$1,668,308.2218	103,066,997
shares	of products	client		December			
		facilitation -		2015			
		Purchase					
Ordinary	Other types	Unsolicited	431,046	3	\$10.5191	\$4,534,215.9786	103,066,997
shares	of products	client		December			
		facilitation -		2015			
		Purchase					
Ordinary	Other types	Unsolicited	990,000	7	\$10.5191	\$10,413,909.0000	103,066,997
shares	of products	client		December			
		facilitation -		2015			
		Purchase					
Ordinary	Other types	Unsolicited	990,000	7	\$10.5191	\$10,413,909.0000	103,066,997
shares	of products	client		December			
		facilitation -		2015			
		Purchase					



	Ordinary	Other types	Unsolicited	3,000	15	\$10.6330	\$31,899.0922	103,066,997
	shares	of products	client		December			
			facilitation -		2015			
			Sale					

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.