

27 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement	Percentage of class (including those of any person with whom there is an agreement
					or understanding)	or understanding)
Credit Suisse (Hong	26 January	Sale	1,000	\$10.0800	114,892,810	5.6765%
Kong) Limited	2015	Sale	1,000	\$10.1800	114,892,810	5.6765%
		Purchase	1,000	\$9.9100	114,892,810	5.6765%
		Purchase	8,000	\$9.9300	114,892,810	5.6765%
		Purchase	2,000	\$9.9300	114,892,810	5.6765%
		Purchase	1,000	\$9.9300	114,892,810	5.6765%
		Purchase	4,000	\$9.9600	114,892,810	5.6765%
		Purchase	12,000	\$9.9500	114,892,810	5.6765%
		Purchase	4,000	\$9.9400	114,892,810	5.6765%
		Purchase	7,000	\$9.9500	114,892,810	5.6765%





51	EC	UR	IT	IES	S AI	ND	F	U	ΓU	RE	S	CO	MM	ISSI	DN
登	券	及	期	貨	事	务」	홢	察	委	員	會				

Sale	1,000	\$9.9150	114,892,810	5.6765%
Sale	2,000	\$10.2400	114,892,810	5.6765%
Sale	2,000	\$10.0600	114,892,810	5.6765%
Sale	1,000	\$10.0600	114,892,810	5.6765%
Sale	1,000	\$9.9150	114,892,810	5.6765%
Sale	2,000	\$9.9100	114,892,810	5.6765%
Sale	1,000	\$10.3200	114,892,810	5.6765%
Sale	2,000	\$9.9100	114,892,810	5.6765%
Sale	1,000	\$10.0100	114,892,810	5.6765%
Sale	2,000	\$10.3000	114,892,810	5.6765%
Sale	1,000	\$10.0200	114,892,810	5.6765%
Sale	1,000	\$10.0300	114,892,810	5.6765%
Sale	2,000	\$10.2800	114,892,810	5.6765%
Sale	1,000	\$10.0100	114,892,810	5.6765%
Sale	1,000	\$10.0100	114,892,810	5.6765%
Sale	1,000	\$9.9300	114,892,810	5.6765%
Sale	1,000	\$9.9300	114,892,810	5.6765%
Sale	1,000	\$10.0600	114,892,810	5.6765%
Sale	1,000	\$9.9450	114,892,810	5.6765%
Sale	1,000	\$10.0300	114,892,810	5.6765%
Sale	1,000	\$10.0100	114,892,810	5.6765%
Sale	2,000	\$10.3000	114,892,810	5.6765%
Sale	1,000	\$9.9450	114,892,810	5.6765%





51	EC	UR	IT	IES	S AI	ND	F	U	ΓU	RE	S	CO	MM	ISSI	DN
登	券	及	期	貨	事	务」	홢	察	委	員	會				

Sale	1,000	\$9.9050	114,892,810	5.6765%
Sale	2,000	\$10.3200	114,892,810	5.6765%
Sale	1,000	\$10.0100	114,892,810	5.6765%
Sale	1,000	\$10.0200	114,892,810	5.6765%
Sale	1,000	\$10.0200	114,892,810	5.6765%
Sale	1,000	\$9.9150	114,892,810	5.6765%
Sale	1,000	\$10.0400	114,892,810	5.6765%
Sale	2,000	\$10.1400	114,892,810	5.6765%
Sale	2,000	\$10.1200	114,892,810	5.6765%
Sale	1,000	\$10.2100	114,892,810	5.6765%
Sale	1,000	\$10.3100	114,892,810	5.6765%
Sale	1,000	\$10.3200	114,892,810	5.6765%
Sale	1,000	\$10.1500	114,892,810	5.6765%
Sale	1,000	\$10.1500	114,892,810	5.6765%
Sale	1,000	\$9.9350	114,892,810	5.6765%
Sale	1,000	\$10.0100	114,892,810	5.6765%
Sale	1,000	\$10.0100	114,892,810	5.6765%
Sale	1,000	\$9.9600	114,892,810	5.6765%
Sale	1,000	\$10.2200	114,892,810	5.6765%
Sale	2,000	\$10.2200	114,892,810	5.6765%
Sale	1,000	\$10.1000	114,892,810	5.6765%
Sale	1,000	\$9.9900	114,892,810	5.6765%
Sale	1,000	\$9.9550	114,892,810	5.6765%





51	EC	UR	IT	IES	S AI	ND	F	U	ΓU	RE	S	CO	MM	ISSI	DN
登	券	及	期	貨	事	务」	홢	察	委	員	會				

Sale	1,000	\$10.0300	114,892,810	5.6765%
Sale	2,000	\$10.0800	114,892,810	5.6765%
Sale	1,000	\$10.1600	114,892,810	5.6765%
Sale	2,000	\$10.1600	114,892,810	5.6765%
Sale	1,000	\$10.0300	114,892,810	5.6765%
Sale	3,000	\$10.3400	114,892,810	5.6765%
Sale	1,000	\$10.0300	114,892,810	5.6765%
Sale	2,000	\$9.9900	114,892,810	5.6765%
Sale	1,000	\$10.3100	114,892,810	5.6765%
Sale	2,000	\$10.3600	114,892,810	5.6765%
Sale	1,000	\$9.9250	114,892,810	5.6765%
Sale	2,000	\$10.0400	114,892,810	5.6765%
Sale	1,000	\$9.9150	114,892,810	5.6765%
Sale	2,000	\$10.1400	114,892,810	5.6765%
Sale	1,000	\$9.9400	114,892,810	5.6765%
Sale	1,000	\$9.9150	114,892,810	5.6765%
Sale	1,000	\$10.3200	114,892,810	5.6765%
Sale	1,000	\$9.9550	114,892,810	5.6765%
Sale	1,000	\$9.9250	114,892,810	5.6765%
Sale	1,000	\$10.1000	114,892,810	5.6765%
Sale	1,000	\$10.3400	114,892,810	5.6765%
Sale	2,000	\$9.9950	114,892,810	5.6765%
Sale	2,000	\$10.2000	114,892,810	5.6765%





SI	EC	UR	ITI	ES	A	N	D	FU	ΓU	RE	S	CO	MMIS	SION
登	券	及	期	貨	事	務	監	察	委	員	會			

Sale	1,000	\$10.3200	114,892,810	5.6765%
Sale	1,000	\$9.9150	114,892,810	5.6765%
Sale	2,000	\$9.9400	114,892,810	5.6765%
Sale	2,000	\$10.1000	114,892,810	5.6765%
Sale	2,000	\$9.9200	114,892,810	5.6765%
Sale	3,000	\$9.9200	114,892,810	5.6765%
Sale	2,000	\$10.2400	114,892,810	5.6765%
Sale	1,000	\$9.9550	114,892,810	5.6765%
Sale	3,000	\$10.2600	114,892,810	5.6765%
Sale	1,000	\$10.1200	114,892,810	5.6765%
Sale	1,000	\$10.1200	114,892,810	5.6765%
Sale	3,000	\$10.1800	114,892,810	5.6765%
Sale	1,000	\$9.9450	114,892,810	5.6765%
Sale	1,000	\$9.9200	114,892,810	5.6765%
Sale	2,000	\$10.3400	114,892,810	5.6765%
Sale	1,000	\$9.9050	114,892,810	5.6765%
Sale	1,000	\$10.3000	114,892,810	5.6765%
Sale	1,000	\$10.3200	114,892,810	5.6765%
Sale	2,000	\$10.3000	114,892,810	5.6765%
Sale	1,000	\$10.1000	114,892,810	5.6765%
Sale	2,000	\$10.3200	114,892,810	5.6765%



Note:

Credit Suisse (Hong Kong) 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 (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.