

28 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 (Europe) Limited	27 January 2015	Ordinary shares	Other types of products	Unsolicited client facilitation - Purchase	3,000	13 June 2016	\$9.9714	\$29,914.2510	109,360,710

		Ordinary shares	Other types of products	Unsolicited client facilitation - Sale	25,000	15 December 2015	\$9.8641	\$246,603.6015	109,360,710
		Ordinary shares	Other types of products	Unsolicited client facilitation - Sale	13,000	15 February 2016	\$9.8808	\$128,451.0110	109,360,710
		Ordinary shares	Other types of products	Unsolicited client facilitation - Sale	17,000	15 December 2015	\$9.8865	\$168,070.9704	109,360,710
		Ordinary shares	Other types of products	Unsolicited client facilitation - Purchase	37,000	15 December 2015	\$9.9175	\$366,949.2002	109,360,710
		Ordinary shares	Other types of products	Unsolicited client facilitation - Purchase	150,000	10 June 2016	\$9.9499	\$1,492,480.0000	109,360,710

End



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

SFC

證監會

Public Disclosure Form

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.