

29 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing			(including
					to which	out date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Credit Suisse	28 January	Ordinary	Other types	Unsolicited	2,000	13 June	\$9.9198	\$19,839.6580	111,789,542
Securities	2015	shares	of products	client		2016			
(Europe)				facilitation -					
Limited				Purchase					



Ordinary	Other types	Unsolicited	2,000	15	\$9.8283	\$19,656.5414	111,789,542
shares	of products	client		December			
		facilitation -		2015			
		Purchase					
Ordinary	Other types	Unsolicited	2,000	15	\$9.8416	\$19,683.1400	111,789,542
shares	of products	client		February			
		facilitation -		2016			
		Sale					
Ordinary	Other types	Unsolicited	46,000	15	\$9.8662	\$453,846.1868	111,789,542
shares	of products	client		December			
		facilitation -		2015			
		Sale					
Ordinary	Other types	Unsolicited	2,000	22 July	\$9.8516	\$19,703.1634	111,789,542
shares	of products	client		2016			
		facilitation -					
		Sale					
Ordinary	Other types	Unsolicited	189,000	10 June	\$9.8646	\$1,864,400.0000	111,789,542
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.