

30 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	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Credit Suisse (Hong	29 January	Purchase	500	\$10.3600	111,207,542	5.4944%
Kong) Limited	2015	Purchase	500	\$10.3600	111,207,542	5.4944%
		Purchase	500	\$10.3200	111,207,542	5.4944%
		Purchase	500	\$10.3000	111,207,542	5.4944%
		Purchase	500	\$10.2800	111,207,542	5.4944%
		Purchase	500	\$10.3400	111,207,542	5.4944%
		Purchase	500	\$10.3000	111,207,542	5.4944%
		Purchase	500	\$10.3400	111,207,542	5.4944%
		Purchase	500	\$10.3800	111,207,542	5.4944%
		Purchase	500	\$10.2800	111,207,542	5.4944%



SECURITIES AND FUTURES COMMISSION 證券及期貨事務監察委員會

Purchase	500	\$10.2400	111,207,542	5.4944%
Purchase	500	\$10.3800	111,207,542	5.4944%
Purchase	500	\$10.2800	111,207,542	5.4944%
Purchase	500	\$10.3200	111,207,542	5.4944%
Purchase	500	\$10.3600	111,207,542	5.4944%
Purchase	500	\$10.3000	111,207,542	5.4944%
Purchase	500	\$10.4000	111,207,542	5.4944%
Purchase	500	\$10.3000	111,207,542	5.4944%
Purchase	500	\$10.3600	111,207,542	5.4944%
Purchase	500	\$10.2800	111,207,542	5.4944%
Purchase	500	\$10.3400	111,207,542	5.4944%
Purchase	500	\$10.3200	111,207,542	5.4944%
Purchase	500	\$10.3000	111,207,542	5.4944%
Purchase	500	\$10.2800	111,207,542	5.4944%
Sale	1,500	\$10.3600	111,207,542	5.4944%
Sale	1,000	\$10.3600	111,207,542	5.4944%
Sale	500	\$10.3600	111,207,542	5.4944%
Sale	500	\$10.3600	111,207,542	5.4944%
Sale	1,000	\$10.3800	111,207,542	5.4944%
Sale	500	\$10.3800	111,207,542	5.4944%
Sale	500	\$10.3800	111,207,542	5.4944%
Sale	1,500	\$10.3800	111,207,542	5.4944%
Sale	500	\$10.3800	111,207,542	5.4944%





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Ě	券	及	期	貨	事	務	監	察	委	員	會				

Sale	1,500	\$10.4000	111,207,542	5.4944%
Sale	1,000	\$10.4000	111,207,542	5.4944%
Sale	500	\$10.4000	111,207,542	5.4944%
Sale	500	\$10.4000	111,207,542	5.4944%
Sale	3,000	\$10.3200	111,207,542	5.4944%
Sale	1,000	\$10.3200	111,207,542	5.4944%
Sale	1,000	\$10.3200	111,207,542	5.4944%
Sale	14,500	\$10.2800	111,207,542	5.4944%
Sale	3,000	\$10.2800	111,207,542	5.4944%
Sale	1,000	\$10.2800	111,207,542	5.4944%
Sale	1,000	\$10.2800	111,207,542	5.4944%
Sale	500	\$10.2800	111,207,542	5.4944%
Sale	500	\$10.2800	111,207,542	5.4944%
Sale	1,500	\$10.3000	111,207,542	5.4944%
Sale	1,500	\$10.3000	111,207,542	5.4944%
Sale	1,000	\$10.3000	111,207,542	5.4944%
Sale	500	\$10.3000	111,207,542	5.4944%
Sale	500	\$10.3000	111,207,542	5.4944%
Sale	500	\$10.3000	111,207,542	5.4944%
Sale	500	\$10.3000	111,207,542	5.4944%
Sale	2,000	\$10.3000	111,207,542	5.4944%
Sale	1,000	\$10.3000	111,207,542	5.4944%
Sale	500	\$10.3000	111,207,542	5.4944%





51	EC	UR	IT	IES	S A	N	DF	U	ΓU	RE	S	CO	MM	ISSION	
登	券	及	期	貨	事	務	監	察	委	員	會				

Sale	500	\$10.3000	111,207,542	5.4944%
Sale	7,500	\$10.3400	111,207,542	5.4944%
Sale	500	\$10.3400	111,207,542	5.4944%
Sale	1,000	\$10.3400	111,207,542	5.4944%
Sale	500	\$10.3400	111,207,542	5.4944%
Sale	500	\$10.3400	111,207,542	5.4944%
Sale	2,500	\$10.3400	111,207,542	5.4944%
Sale	500	\$10.3400	111,207,542	5.4944%
Sale	2,500	\$10.3200	111,207,542	5.4944%
Sale	1,500	\$10.3200	111,207,542	5.4944%
Sale	500	\$10.3200	111,207,542	5.4944%
Sale	5,500	\$10.3200	111,207,542	5.4944%
Sale	3,000	\$10.3200	111,207,542	5.4944%
Sale	1,500	\$10.3200	111,207,542	5.4944%
Sale	1,000	\$10.3200	111,207,542	5.4944%
Sale	8,000	\$10.3200	111,207,542	5.4944%
Sale	2,000	\$10.3200	111,207,542	5.4944%
Sale	500	\$10.3200	111,207,542	5.4944%
Sale	10,000	\$10.3200	111,207,542	5.4944%
Sale	4,000	\$10.3200	111,207,542	5.4944%
Purchase	20,000	\$10.3000	111,207,542	5.4944%
Purchase	6,500	\$10.3000	111,207,542	5.4944%
Purchase	3,500	\$10.3000	111,207,542	5.4944%



SECURITIES AND FUTURES COMMISSION 證券及期貨事務監察委員會

Purchase	500	\$10.2400	111,207,542	5.4944%
Purchase	1,500	\$10.2400	111,207,542	5.4944%
Purchase	1,000	\$10.2600	111,207,542	5.4944%
Purchase	500	\$10.2600	111,207,542	5.4944%
Purchase	1,000	\$10.2600	111,207,542	5.4944%
Purchase	8,000	\$10.2800	111,207,542	5.4944%
Purchase	500	\$10.2800	111,207,542	5.4944%
Purchase	500	\$10.2800	111,207,542	5.4944%
Purchase	6,500	\$10.2800	111,207,542	5.4944%
Purchase	2,000	\$10.2800	111,207,542	5.4944%
Purchase	1,000	\$10.2800	111,207,542	5.4944%
Purchase	500	\$10.2800	111,207,542	5.4944%
Sale	500	\$10.2900	111,207,542	5.4944%
Sale	500	\$10.2900	111,207,542	5.4944%
Sale	4,500	\$10.2800	111,207,542	5.4944%
Sale	2,500	\$10.2600	111,207,542	5.4944%
Sale	1,000	\$10.2500	111,207,542	5.4944%
Sale	5,000	\$10.3000	111,207,542	5.4944%
Sale	4,500	\$10.2800	111,207,542	5.4944%
Sale	1,500	\$10.2400	111,207,542	5.4944%
Sale	4,000	\$10.3000	111,207,542	5.4944%
Sale	4,500	\$10.2800	111,207,542	5.4944%
Sale	3,000	\$10.2600	111,207,542	5.4944%





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Ě	券	及	期	貨	事	務	監	察	委	員	會			

Sale	4,500	\$10.3000	111,207,542	5.4944%
Sale	3,500	\$10.3000	111,207,542	5.4944%
Sale	4,000	\$10.2600	111,207,542	5.4944%
Sale	8,000	\$10.2800	111,207,542	5.4944%
Sale	4,500	\$10.3000	111,207,542	5.4944%
Sale	7,000	\$10.2600	111,207,542	5.4944%
Sale	8,000	\$10.2600	111,207,542	5.4944%
Sale	3,000	\$10.2600	111,207,542	5.4944%
Sale	3,000	\$10.2600	111,207,542	5.4944%
Sale	2,500	\$10.2400	111,207,542	5.4944%
Sale	5,500	\$10.2800	111,207,542	5.4944%
Sale	5,500	\$10.2800	111,207,542	5.4944%
Sale	5,500	\$10.2200	111,207,542	5.4944%
Sale	4,000	\$10.3000	111,207,542	5.4944%
Sale	1,000	\$10.2200	111,207,542	5.4944%
Sale	3,500	\$10.2400	111,207,542	5.4944%
Sale	3,500	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2500	111,207,542	5.4944%
Sale	2,500	\$10.2600	111,207,542	5.4944%
Sale	1,500	\$10.2600	111,207,542	5.4944%
Sale	5,000	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2600	111,207,542	5.4944%
Sale	500	\$10.2600	111,207,542	5.4944%





51	EC	UR	IT	IES	S A	N	DF	U	ΓU	RE	S	CO	MM	ISSION	
登	券	及	期	貨	事	務	監	察	委	員	會				

Sale	3,500	\$10.2600	111,207,542	5.4944%
Sale	4,000	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2500	111,207,542	5.4944%
Sale	4,500	\$10.2800	111,207,542	5.4944%
Sale	8,500	\$10.2400	111,207,542	5.4944%
Sale	3,000	\$10.2600	111,207,542	5.4944%
Sale	500	\$10.2600	111,207,542	5.4944%
Sale	2,000	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2300	111,207,542	5.4944%
Sale	1,500	\$10.2200	111,207,542	5.4944%
Sale	13,500	\$10.2200	111,207,542	5.4944%
Sale	1,500	\$10.2200	111,207,542	5.4944%
Sale	2,000	\$10.2200	111,207,542	5.4944%
Sale	2,000	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2300	111,207,542	5.4944%
Sale	500	\$10.2300	111,207,542	5.4944%
Sale	1,000	\$10.2200	111,207,542	5.4944%
Sale	5,000	\$10.2200	111,207,542	5.4944%
Sale	1,500	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2300	111,207,542	5.4944%
Sale	7,000	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%





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Sale	3,500	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	3,000	\$10.2200	111,207,542	5.4944%
Sale	3,000	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	4,000	\$10.2200	111,207,542	5.4944%
Sale	12,500	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	12,000	\$10.2200	111,207,542	5.4944%
Sale	1,500	\$10.2200	111,207,542	5.4944%
Sale	1,000	\$10.2200	111,207,542	5.4944%
Sale	1,000	\$10.2200	111,207,542	5.4944%
Sale	6,500	\$10.2200	111,207,542	5.4944%
Sale	5,000	\$10.2200	111,207,542	5.4944%
Sale	2,000	\$10.2200	111,207,542	5.4944%
Sale	13,500	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	12,500	\$10.2400	111,207,542	5.4944%
Sale	6,500	\$10.2400	111,207,542	5.4944%



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登	券	及	期	貨	事	務	監	察	委	員	會					

Sale	500	\$10.2700	111,207,542	5.4944%
Sale	500	\$10.2700	111,207,542	5.4944%
Sale	500	\$10.2800	111,207,542	5.4944%
Sale	500	\$10.2600	111,207,542	5.4944%
Sale	500	\$10.2700	111,207,542	5.4944%
Sale	500	\$10.2700	111,207,542	5.4944%
Sale	1,500	\$10.2600	111,207,542	5.4944%
Sale	1,000	\$10.2600	111,207,542	5.4944%
Sale	3,000	\$10.2600	111,207,542	5.4944%
Sale	500	\$10.2700	111,207,542	5.4944%
Sale	500	\$10.2700	111,207,542	5.4944%
Sale	500	\$10.2600	111,207,542	5.4944%
Sale	1,500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2500	111,207,542	5.4944%
Sale	500	\$10.2800	111,207,542	5.4944%
Sale	500	\$10.2800	111,207,542	5.4944%
Sale	500	\$10.2700	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	1,500	\$10.2600	111,207,542	5.4944%
Sale	13,000	\$10.2600	111,207,542	5.4944%
Sale	500	\$10.2700	111,207,542	5.4944%
Sale	2,000	\$10.2400	111,207,542	5.4944%
Sale	2,000	\$10.2600	111,207,542	5.4944%





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	1,500	\$10.2600	111,207,542	5.4944%
Sale	13,000	\$10.2600	111,207,542	5.4944%
Sale	10,500	\$10.2400	111,207,542	5.4944%
Sale	1,500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2800	111,207,542	5.4944%
Sale	20,000	\$10.2400	111,207,542	5.4944%
Sale	10,000	\$10.2400	111,207,542	5.4944%
Sale	2,500	\$10.2400	111,207,542	5.4944%
Sale	4,500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2700	111,207,542	5.4944%
Sale	500	\$10.2400	111,207,542	5.4944%
Sale	5,000	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2400	111,207,542	5.4944%
Sale	1,500	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2700	111,207,542	5.4944%
Sale	35,000	\$10.2600	111,207,542	5.4944%
Sale	10,000	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	2,500	\$10.2400	111,207,542	5.4944%
Sale	5,000	\$10.2400	111,207,542	5.4944%



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Sale	25,500	\$10.2400	111,207,542	5.4944%
Sale	17,000	\$10.2600	111,207,542	5.4944%
Sale	500	\$10.2500	111,207,542	5.4944%
Sale	500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	1,500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2500	111,207,542	5.4944%
Sale	1,500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2800	111,207,542	5.4944%
Sale	3,000	\$10.2800	111,207,542	5.4944%
Sale	16,500	\$10.2600	111,207,542	5.4944%
Sale	500	\$10.2700	111,207,542	5.4944%
Sale	1,000	\$10.2800	111,207,542	5.4944%
Sale	1,000	\$10.2600	111,207,542	5.4944%
Sale	2,000	\$10.2800	111,207,542	5.4944%
Sale	500	\$10.2500	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2400	111,207,542	5.4944%
Sale	10,000	\$10.2400	111,207,542	5.4944%
Sale	3,000	\$10.2400	111,207,542	5.4944%
Sale	5,000	\$10.2400	111,207,542	5.4944%





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Ě	券	及	期	貨	事	務	監	察	委	員	會				

Sale	1,000	\$10.2800	111,207,542	5.4944%
Sale	20,000	\$10.2400	111,207,542	5.4944%
Sale	2,000	\$10.2400	111,207,542	5.4944%
Sale	5,000	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	6,500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2700	111,207,542	5.4944%
Sale	5,500	\$10.2800	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	7,500	\$10.2200	111,207,542	5.4944%
Sale	6,500	\$10.2200	111,207,542	5.4944%
Sale	5,000	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	1,500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	1,000	\$10.2200	111,207,542	5.4944%
Sale	2,000	\$10.2400	111,207,542	5.4944%
Sale	6,000	\$10.2200	111,207,542	5.4944%
Sale	3,000	\$10.2400	111,207,542	5.4944%
Sale	2,000	\$10.2400	111,207,542	5.4944%
Sale	7,500	\$10.2400	111,207,542	5.4944%
Sale	4,000	\$10.2400	111,207,542	5.4944%
Sale	3,500	\$10.2400	111,207,542	5.4944%





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澄	券	及	期	貨	事	務	監	察	委	員	會				

Sale	500	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	6,000	\$10.2400	111,207,542	5.4944%
Sale	1,500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	1,000	\$10.2200	111,207,542	5.4944%
Sale	3,000	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	2,000	\$10.2200	111,207,542	5.4944%
Sale	500	\$10.2200	111,207,542	5.4944%
Sale	1,000	\$10.2400	111,207,542	5.4944%
Sale	1,000	\$10.2200	111,207,542	5.4944%
Sale	1,500	\$10.2200	111,207,542	5.4944%
Sale	1,500	\$10.2200	111,207,542	5.4944%



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.