

30 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 | 29 January 2015 | Ordinary shares | Other types of products | Unsolicited client facilitation - Sale | 8,000 | 15 December 2015 | \$9.7907 | \$78,325.9882 | 111,207,542 |
| | | Ordinary shares | Other types of products | Unsolicited client facilitation - Purchase | 64,000 | 15 December 2015 | \$9.7555 | \$624,352.9778 | 111,207,542 |



| | | | | | | | | | |
|--|--|-----------------|-------------------------|--|---------|--------------|----------|----------------------|-------------|
| | | Ordinary shares | Other types of products | Unsolicited client facilitation - Sale | 1,000 | 26 July 2016 | \$9.7374 | \$9,737.4188 | 111,207,542 |
| | | Ordinary shares | Other types of products | Unsolicited client facilitation - Sale | 34,000 | 26 July 2016 | \$9.8327 | \$334,311.37 11 | 111,207,542 |
| | | Ordinary shares | Other types of products | Unsolicited client facilitation - Purchase | 137,000 | 10 June 2016 | \$9.7667 | \$1,338,035. 0000 | 111,207,542 |

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.