

27 February 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid /	prices paid	prices paid
		securities			of shares	received	/ received	/ received
					involved			
Merrill	26 February	Ordinary	Arbitrage	Purchase	304,500	\$3,646,972.00	\$12.2600	\$11.7400
Lynch	2015	shares						

International

Public Disclosure Form



Merrill Lynch International is ultimately owned by Bank of America Corporation.