

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 / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Merrill Lynch	24 April	Ordinary	Hedging of Delta 1 products created	Sale	62,000	\$1,030,840.0240	\$16.7000	\$16.5200
International	2015	shares	as a result of wholly unsolicited					
			client-driven orders					
			Hedging of Delta 1 products created	Sale	2,499,000	\$39,485,899.3200	\$16.2800	\$15.4200
			as a result of wholly unsolicited					
			client-driven orders					
			Hedging of Delta 1 products created	Purchase	30,000	\$481,020.0000	\$16.7200	\$15.4200
			as a result of wholly unsolicited					
			client-driven orders					
			Arbitrage	Sale	80,000	\$2,488,800.0000	\$31.1100	\$31.1100