

## **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 of	paid /	prices paid	prices paid
		securities			shares	received	/ received	/ received
					involved			
Merrill Lynch	5 May	Ordinary	Arbitrage	Sale	218,400	\$6,949,724.00	\$32.3700	\$30.5900
International	2015	shares						
		Ordinary	Hedging related to dealing in	Purchase	44,000	\$629,260.0000	\$14.4200	\$14.0800
		shares	pre-existing index-tracking ETFs					
		Ordinary	Hedging related to dealing in	Purchase	16,000	\$228,580.0000	\$14.4400	\$14.1000
		shares	pre-existing index-tracking ETFs					
		Ordinary	Hedging related to dealing in	Purchase	6,000	\$84,480.0000	\$14.1000	\$14.0600
		shares	pre-existing index-tracking ETFs					
		Ordinary	Hedging related to dealing in	Purchase	3,000	\$42,860.0000	\$14.4200	\$14.1000
		shares	pre-existing index-tracking ETFs					
		Ordinary	Hedging related to dealing in	Purchase	16,000	\$227,020.0000	\$14.3200	\$14.0800
		shares	pre-existing index-tracking ETFs					



	Ordinary	Hedging related to dealing in	Purchase	3,000	\$42,940.0000	\$14.3133	\$14.3133
s	shares	pre-existing index-tracking ETFs					