

## 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:

Pa	rty	Date	Description	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
			of relevant	of products	dealings	reference	date /	price	paid /	balance
			securities			securities to	closing		received	(including
						which the	out date			those of any
						derivatives				person with
						relate				whom there is
										an agreement
										or
										understanding)

Merrill Lynch 4 May

International 2015



Derivatives	Other types	Closing out of a	2,000	4 May	\$14.3100	\$28,620.0000	0
	of products	derivative		2015			
		contract					
Derivatives	Other types	Closing out of a	1,000	4 May	\$14.3200	\$14,320.0000	0
	of products	derivative		2015			
		contract					
Derivatives	Other types	Closing out of a	3,000	4 May	\$14.3067	\$42,920.0000	0
	of products	derivative		2015			
		contract					
Derivatives	Other types	Closing out of a	1,000	4 May	\$14.3200	\$14,320.0000	0
	of products	derivative		2015			
		contract					
Derivatives	Other types	Closing out of a	5,000	4 May	\$14.2040	\$71,020.0000	0
	of products	derivative		2015			
		contract					
Derivatives	Other types	Closing out of a	6,000	4 May	\$14.1933	\$85,160.0000	0
	of products	derivative		2015			
		contract					
Derivatives	Other types	Closing out of a	6,000	4 May	\$14.1367	\$84,820.0000	0
	of products	derivative		2015			
		contract					



Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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