

28 April 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	27 April 2015	Purchase	941	\$16.2600	127,849,715	6.3167%
		Purchase	599	\$16.2600	127,850,314	6.3167%
		Purchase	16	\$16.2600	127,850,330	6.3167%
		Purchase	429	\$16.2600	127,850,759	6.3167%
		Purchase	676	\$16.2600	127,851,435	6.3168%
		Purchase	339	\$16.2600	127,851,774	6.3168%
		Purchase	3,958	\$16.2000	127,855,732	6.3170%
		Sale	135,000	\$16.2114	127,720,732	6.3103%
		Purchase	18,000	\$16.2000	127,738,732	6.3112%

End



SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

SFC

證監會

Public Disclosure Form

Note:

BlackRock, Inc. is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror and a Class (6) associate of the Offeree by virtue of its holdings of ordinary shares in the Offeree.

Dealings were made for the account of discretionary investment clients.

The 7th dealing made was a transfer upon in-specie subscription by authorized participants.