

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name SABRE CORPORATION		2 Issuer's employer identification number (EIN) 20-8647322	
3 Name of contact for additional information KYLE ANN MAINE	4 Telephone No. of contact (682) 605-1000	5 Email address of contact Kyle.Maine@Sabre.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 3150 SABRE DRIVE		7 City, town, or post office, state, and ZIP code of contact SOUTHLAKE TX 76092	
8 Date of action 3/30/2020		9 Classification and description DIVIDEND PAYMENT	
10 CUSIP number 78573M104	11 Serial number(s)	12 Ticker symbol SABR	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ **A CASH DIVIDEND WAS PAID TO SHAREHOLDERS OF SABRE CORPORATION COMMON STOCK ON 3/30/2020. THE DIVIDEND PAYMENT TOTALED \$38,543,670 ON 275,311,930 OUSTANDING SHARES AT \$0.14 PER SHARE. AS OF 12/31/2019, SABRE CORPORATION HAD POSITIVE HISTORIC EARNINGS AND PROFITS. HOWEVER, SABRE DOES NOT EXPECT TO HAVE A POSITIVE HISTORICAL OR CURRENT BALANCE OF EARNINGS AND PROFITS AS OF 12/31/2020.**

GIVEN THE ABOVE, THE 3/30/2020 DIVIDEND TREATMENT SHOULD BE APPLIED AGAINST AND REDUCE THE BASIS OF OUTSTANDING SABRE CORPORATION COMMON STOCK FOR THE 2020 TAX YEAR.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ **\$0.14 REDUCTION IN TAX BASIS OF EACH COMMON SHARE OF SABRE CORPORATION.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ **THE 3/30/2020 DIVIDEND AMOUNTED TO \$0.14 PER OUTSTANDING SHARE OF COMMON STOCK. AS OF 3/30/2020, THE ADJUSTED TAX BASIS OF EACH SHARE OF SABRE CORPORATION COMMON STOCK IS THEREFORE TO BE REDUCED BY \$0.14. SHOULD THE ABOVE REDUCTION EXCEED THE AMOUNT OF BASIS, THE EXCESS IS TO BE TREATED AS A CAPITAL GAIN.**

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶

IRC SECTION 316(a)

IRC SECTION 301(c)

18 Can any resulting loss be recognized? ▶ NO LOSS CAN BE RECOGNIZED AS A RESULT OF THE DISTRIBUTIONS DESCRIBED ABOVE.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ REPORTABLE TAX YEAR: 2020

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶

Date ▶

02/11/2021

Print your name ▶

SCOTT COCKRELL

Title ▶

VP OF TAX

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.