

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 03/01/2021, 06/01/2021, 09/01/2021, 12/01/2021		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 ▶ **CASH DIVIDENDS WERE PAID TO PREFERRED SHAREHOLDERS OF SABRE CORPORATION 6.50% SERIES A MANDATORY CONVERTIBLE PREFERRED STOCK ON 03/01/2021, 06/01/2021, 09/01/2021 AND 12/01/2021. THE 03/01/2021 DIVIDEND PAYMENT TOTALED \$5,427,500 ON 3,340,000 OUTSTANDING SHARES AT \$1.625 PER SHARE. THE 06/01/2021 DIVIDEND PAYMENT TOTALED \$5,427,500 ON 3,340,000 SHARES AT \$1.625 PER SHARE. THE 09/01/2021 DIVIDEND PAYMENT TOTALED \$5,400,417 ON 3,323,333 OUTSTANDING SHARES AT \$1.625 PER SHARE. THE 12/01/2021 DIVIDEND PAYMENT TOTALED \$5,346,250 ON 3,290,000 OUTSTANDING SHARES AT \$1.625 PER SHARE. AS OF 03/01/2021, 06/01/2021, 09/01/2021 AND 12/01/2021, SABRE CORPORATION HAD NEGATIVE HISTORIC AND CURRENT EARNINGS AND PROFITS.**

GIVEN THE ABOVE, THE 03/01/2021, 06/01/2021, 09/01/2021, AND 12/01/2021 DIVIDENDS SHOULD BE APPLIED AGAINST AND REDUCE THE BASIS OF OUTSTANDING SABRE CORPORATION PREFERRED STOCK FOR THE 2021 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 ▶ **\$1.625 REDUCTION IN TAX BASIS OF EACH PREFERRED SHARE OF SABRE CORPORATION PER DISTRIBUTION.**

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 03/01/2021, 06/01/2021, 09/01/2021, AND 12/01/2021 DIVIDENDS EACH AMOUNTED TO \$1.625 PER OUTSTANDING SHARE OF PREFERRED STOCK. AS OF 3/01/2021, 06/01/2021, 09/01/2021, AND 12/01/2021 THE ADJUSTED TAX BASIS OF EACH SHARE OF SABRE CORPORATION COMMON STOCK IS THEREFORE TO BE REDUCED BY \$1.625. 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: 2021

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 ▶

Scott Cockrell

Date ▶

1/11/22

Print your name ▶ SCOTT COCKRELL

Title ▶ VP OF TAX

Paid Preparer Use Only

Print/Type preparer's name KEVIN A ZINSER	Preparer's signature <i>Kevin A Zinser</i>	Date 1/10/2022	Check <input type="checkbox"/> if self-employed	PTIN P00348794
Firm's name ▶ DELOITTE TAX LLP	Firm's address ▶ 2200 ROSS AVENUE, SUITE 1600 DALLAS, TX 75201-6778		Firm's EIN ▶	86-1065772
			Phone no.	214-840-7000