

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

|  |   |
|--|---|
| <b>Part I Reporting Issuer</b>   |   |
| <b>1</b> Issuer's name   | <b>2</b> Issuer's employer identification number (EIN)              |
| <b>SABRE CORPORATION</b>   | <b>20-8647322</b>   |
| <b>3</b> Name of contact for additional information  | <b>4</b> Telephone No. of contact                                   |
| <b>KYLE MAINE</b>  | <b>(682) 605-1312</b>   |
| <b>5</b> Email address of contact  |   |
| <b>Kyle.Maine@Sabre.com</b>  |   |
| <b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact | <b>7</b> City, town, or post office, state, and Zip code of contact |
| <b>3150 SABRE DRIVE</b>  | <b>SOUTHLAKE, TX 76092</b>  |
| <b>8</b> Date of action  | <b>9</b> Classification and description                             |
| <b>12/30/2015</b>  | <b>DIVIDEND PAYMENT</b>   |
| <b>10</b> CUSIP number   | <b>11</b> Serial number(s)  |
| <b>78573M104</b>   | <b>12</b> Ticker symbol   |
|  | <b>SABR</b>   |
|  | <b>13</b> 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 12/30/2015. THE 12/30/2015 PAYMENT TOTALED \$24,729,203.97 ON 274,768,933 SHARES OF COMMON STOCK. AS OF 12/31/2014, SABRE CORPORATION DID NOT HAVE A POSITIVE HISTORIC BALANCE OF EARNINGS AND PROFITS. SABRE CORPORATION DOES NOT EXPECT TO HAVE A POSITIVE HISTORIC BALANCE OR CURRENT YEAR BALANCE OF EARNINGS AND PROFITS ON 12/31/2015. GIVEN THE ABOVE, THE 12/30/2015 DIVIDEND TREATMENT SHOULD BE APPLIED AGAINST AND REDUCE THE BASIS OF OUTSTANDING SABRE CORPORATION COMMON STOCK FOR THE 2015 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 ▶ **\$0.09 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 12/30/2015 DIVIDEND AMOUNTED TO \$0.09 PER OUTSTANDING SHARE OF COMMON STOCK. AS OF 12/30/2015. THE ADJUSTED TAX BASIS OF EACH SHARE OF SABRE CORPORATION COMMON STOCKS IS THEREFORE TO BE REDUCED BY \$0.09. 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: 2015**

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 ▶ *Patrick Roxworthy* Date ▶ Feb 12, 2016  
Print your name ▶ **PATRICK ROXWORTHY** Title ▶ **ASSISTANT TREASURER**

|                               |                            |                      |      |   |      |
|-------------------------------|----------------------------|----------------------|------|---|------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
|                               | Firm's name ▶              | Firm's EIN ▶         |      |   |      |
|                               | Firm's address ▶           | Phone no.            |      |   |      |