## Edgar Filing: SCHWARTE DAVID A - Form 4

#### SCHWARTE DAVID A

Form 4

January 16, 2003

| January 10, 2005  |  |  |
|---|--|--|
| FORM 4  | UNITED STATES SECURITIES AND EXCHANGE COMMISSION<br>Washington, D.C. 20549   | OMB APPROVAL   |
| o Check this box if no<br>longer subject to<br>Section 16. Form 4 or<br>Form 5 obligations may<br>continue. | STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP   |  |
| See Instruction 1(b).<br>(Print or Type<br>Responses)   | Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940 | OMB Number: 3235-0287<br>Expires: January 31, 2005<br>Estimated average burden<br>hours per response 0.5 |

|  |  |  | 6. Relationship of Reporting Person(s) to Issuer  |
|--|--|--|---|
|  |  |  | (Check all applicable)  |
|  |  |  | o Director  |
| 1. Name and Address of Reporting<br>Person *         | 2. Issuer Name and Ticker<br>or Trading Symbol   |  | <b>o</b> 10% Owner  |
| SchwarteDavidA.(Last)(First)(Middle)                 | Sabre Holdings<br>Corporation  | 4. Statement for<br>(Month/Day/Year)                     | ý Officer (give title below)  |
| 3150 Sabre Drive                                     | NYSE: TSG  | January 14, 2003   | o Other (specify below)<br>Executive Vice President and General Counsel   |
| (Street)   |  |  |   |
| <b>Southlake Texas 76092</b><br>(City) (State) (Zip) | 3. I.R.S. Identification<br>Number of Reporting<br>Person, if an entity<br>(voluntary) | 5. If Amendment, Date of<br>Original<br>(Month/Day/Year) | <ul> <li>7. Individual or Joint/Group<br/>Filing (Check Applicable Line)</li> <li>ý Form filed by One Reporting Person</li> <li>o Form filed by More than One Reporting Person</li> </ul> |

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

| 1. Title of<br>Security<br>(Instr. 3) | 2. Transaction<br>Date<br>(Month/Day/ | Execution |  | 4. Securities Acquired (A) or Disposed of (D) | Owned<br>Following | or Indirect<br>(I) | 7. Nature<br>of Indirect<br>Beneficial<br>Ownership<br>(Instr. 4) |  |
|---------------------------------------|---------------------------------------|-----------|--|---|--------------------|--------------------|---|--|
|---------------------------------------|---------------------------------------|-----------|--|---|--------------------|--------------------|---|--|

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| Restricted<br>Stock | 1/14/2003 | A (1) |   | 38,350 | A          | N/A   | 52,770.523 (2) |  |
|---------------------|-----------|-------|---|--------|------------|-------|----------------|--|
|                     |           | Code  | V | Amount | (A) or (D) | Price |                |  |
|                     |           |       |   |        |            |       |                |  |
|                     |           |       |   |        |            |       |                |  |
|                     |           |       |   |        |            |       |                |  |
|                     |           |       |   |        |            |       |                |  |
|                     |           |       |   |        |            |       |                |  |
|                     |           |       |   |        |            |       |                |  |
|                     |           |       |   |        |            |       |                |  |

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

|  | 2.                     |                                    |   | 4.<br>Transa<br>Code<br>(Instr. | acti | 5. Num<br>of<br>Derivat<br>Securiti<br>Acquire<br>(A) or<br>Dispose<br>(D)<br>(Instr. 3<br>and 5) | ive<br>es<br>ed<br>ed of | 6. Date Exerc<br>Expiration D<br>(Month/Day/ | cisable and ate    | 7. Title and<br>of Underlyi<br>Securities<br>(Instr. 3 and | ng           |            | 9. Number of<br>Derivative<br>Securities<br>Beneficially | 10.<br>Ownership<br>Form of<br>Derivative<br>Securities: |                              |
|--|------------------------|------------------------------------|---|---------------------------------|------|---|--------------------------|--|--------------------|--|--------------|------------|--|--|------------------------------|
| <ol> <li>Title of<br/>Derivative<br/>Security</li> </ol> | Price of<br>Derivative | Transaction<br>Date<br>(Month/Day/ | 3A. Deemed<br>Execution<br>Date, if any<br>(Month/Day/<br>Year) | Code                            | V    | (A)   | (D)                      | Date<br>Exercisable                          | Expiration<br>Date |  | or<br>Number | Derivative | Following  | Direct (D)   | 11.<br>of<br>Be<br>Ov<br>(In |
| Employee<br>Stock<br>Options<br>(Right to<br>Buy)        | \$18.43                | 1/14/2003                          |   | A (1)                           |      | 30,000  |                          | (3)  | 01/14/2013         | Class A<br>Common<br>Stock                                 | 30,000       | \$18.43    | 30,000   | D  |                              |
|  |                        |                                    |   |                                 | Ц    |   |                          |  |                    |  |              |            |  |  |                              |
|  |                        |                                    |   |                                 | П    |   |                          |  |                    |  |              |            |  |  |                              |
|  |                        |                                    |   |                                 | Н    |   |                          |  |                    |  |              |            |  |  | Ē                            |
|  |                        |                                    |   |                                 |      |   |                          |  |                    |  |              |            |  |  |                              |
|  |                        |                                    |   |                                 | Ц    |   |                          |  |                    |  |              |            |  |  |                              |
|  |                        |                                    |   |                                 | Ц    |   |                          |  |                    |  |              |            |  |  |                              |
|  |                        |                                    |   |                                 |      |   |                          |  |                    |  |              |            |  |  |                              |

Explanation of Responses:

(1) Award granted under issuer's Amended and Restated 1996 Long-Term Incentive Plan.

(2) Includes 47,100 restricted shares and 1196.523 shares purchased through the Sabre Holdings Corporation Employee Stock Purchase Plan.

(3) Twenty-five percent of the options vest one year from date of grant with the remainder to vest 6.25% per quarter over the next 36 months.

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| /s/ David A. Schwarte                  |            |
|--|------------|
| by James F. Brashear, attorney-in-fact | 01/16/2003 |
| ** Signature of Reporting Person       | Date       |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

\* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

http://www.sec.gov/divisions/corpfin/forms/form4.htm

Last update: 09/05/2002