Edgar Filing: SCHWARTE DAVID A - Form 4

| SCHWART Form 4 March 02, 20 | | | | | | | | | | | |
|---|---|---------------|---|---|--|-------|--------------------|---|---|---|--|
| | | | | | | | | | OMB AF | PROVAL | |
| FORM | UNITED | STATES | | RITIES A shington | | | ANGE (| COMMISSION | OMB Number: | 3235-0287 | |
| Subject to Section 16. Form 4 or | | | F CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Section 16(a) of the Securities Exchange Act of 1934, | | | | | | Expires: January 31, 2005 Estimated average burden hours per response 0.5 | | |
| obligatio may com <i>See</i> Instr 1(b). | ns Section 17(| a) of the I | Public U | | ding Coi | npan | y Act of | f 1935 or Section | | | |
| (Print or Type] | Responses) | | | | | | | | | | |
| SCHWARTE DAVID A Sy | | | Symbol SABRE | ABRE HOLDINGS CORP [NYSE: | | | | 5. Relationship of Reporting Person(s) to Issuer (Check all applicable) | | | |
| (Last) 3150 SABR | , , , , , , , , , , , , , , , , , , , | Middle) | | f Earliest T Day/Year) 005 | ransaction | | | Director X Officer (give t below) | 10% | Owner r (specify | |
| | | | | I. If Amendment, Date Original Filed(Month/Day/Year) | | | | 6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person | | | |
| SOUTHLA | KE, TX 76092 | | | | | | | Form filed by Mo Person | | | |
| (City) | (State) | (Zip) | Tab | le I - Non-l | Derivative | Secu | rities Acq | uired, Disposed of, | or Beneficiall | y Owned | |
| 1.Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | Execution any | Date, if | 3. Transactio Code (Instr. 8) Code V | 4. Securi or(A) or Di (Instr. 3, Amount | spose | d of (D) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect Beneficial Ownership (Instr. 4) | |
| Class A Common Stock | 02/28/2005 | | | P <u>(1)</u> | 14.96 (1) | A | \$ 21.55 (2) | 100,336.0548 (<u>3)</u> | D | | |

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

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

 (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 4. Transactic Code (Instr. 8) | 5. onNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | | ate | 7. Titl Amou Under Secur (Instr. | int of rlying | 8. Price of Derivative Security (Instr. 5) | 9. Nu Deriv Secu Bene Owne Follo Repo Trans (Instr |
|---|---|---|--|---|---------------------|--------------------|--|--|---|--|
| | | | Code V | (A) (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | |

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Reporting Owners

| Reporting Owner Name / Address | Relationships | | | | | | | |
|--|---------------|-----------|---------|-------|--|--|--|--|
| I G I I I I I I I I I I I I I I I I I I | Director | 10% Owner | Officer | Other | | | | |
| SCHWARTE DAVID A | | | EVP and | | | | | |
| 3150 SABRE DRIVE | | | General | | | | | |
| SOUTHLAKE, TX 76092 | Counsel | | | | | | | |
| Signatures | | | | | | | | |
| David A. Schwarte by James F. B attorney-in-fact | 03/02/2005 | | | | | | | |
| <u>**</u> Signature of Reporting P | erson | | Date | | | | | |

Explanation of Responses:

- 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). **
- Reflects voluntary reinvestment of a cash dividend on shares purchased through the Sabre Holdings Corporation Employee Stock (1) Purchase Plan and held as of February 11, 2005, the record date for such dividend.
- (2) Reflects the open market purchase price on February 28, 2005, the payment date for the dividend.
- Includes 73,698 restricted shares and 3,597.0548 shares purchased through the Sabre Holdings Corporation Employee Stock Purchase (3) Plan.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.