## (December 2017) Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

► See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part I Reporting Issuer 1 Issuer's name 2 Issuer's employer identification number (EIN) 39-1506125 Fisery, Inc. 4 Telephone No. of contact 5 Email address of contact 3 Name of contact for additional information investor.relations@fiserv.com 1-800-425-3478 7 City, town, or post office, state, and ZIP code of contact 6 Number and street (or P.O. box if mail is not delivered to street address) of contact PO Box 979 Brookfield, WI 53008-0979 8 Date of action 9 Classification and description 3/19/18 Common Stock 13 Account number(s) 10 CUSIP number 11 Serial number(s) 12 Ticker symbol FISV Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action On February 22, 2018, Fiserv, Inc. announced a two-for-one stock split of the company's common shares. Each stockholder of record on the close of business on the record date received one additional share of common stock for each share held. The record date for the stock split was March 5, 2018 with the shares distributed on March 19, 2018. 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 The action's effect on a stockholder's basis of one common share is to allocate 50% of the basis in each share held before the stock split to that share and allocate the remaining 50% to the additional share distributed in the stock split. See the example below in #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 ► A shareholder will multiply the basis in each share held before the stock split by 50% to determine the basis in that share after the stock split and the additional share distributed in the stock split. Example: Before the stock split: A stockholder owns 100 shares of Fiserv, Inc. common stock with a basis of \$50 per share and \$5,000 in total. After the stock split: A stockholder holds 200 shares of Fisery, Inc. common stock with a basis of \$25 per share and \$5,000 in total.

Part I	Organizational Action (continued)	
	et the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based and 307(a)	ased ▶ Internal Revenue Code
<b>18</b> Ca	n any resulting loss be recognized? ► No loss can be recognized in connection with the stock sp	lit
<b>19</b> Pr	ovide any other information necessary to implement the adjustment, such as the reportable tax year	The reportable year is the calendar
	ded December 31, 2018	
year en	ded December 31, 2018	
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and state	ements, 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 whic	h preparer has any knowledge.
Sign		
Here	Signature ▶ Date ▶	3/19/2018
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