SEC Form 4

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

OMB APPROVAL
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Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person [*] ValueAct Holdings, L.P.						2. Issuer Name and Ticker or Trading Symbol <u>FISERV INC</u> [FISV]							5. Relationship of Reporting Person(s) to Issuer (Check all applicable)							
						3. Date of Earliest Transaction (Month/Day/Year)								X Director 10% Owner Officer (give title V Other (specify						
(Last) (First) (Middle)				05/02	05/02/2022								below) A below)							
ONE LETTERMAN DRIVE BUILDING D, 4TH FLOOR														See Remarks						
					4. lf Ai	4. If Amendment, Date of Original Filed (Month/Day/Year)								6. Individual or Joint/Group Filing (Check Applicable Line) Form filed by One Reporting Person						
(Street) SAN														2					orting Person	
FRANCISCO	CA	94	129																	
(City) (State) (Zip)																				
		Та	able I - N	lon-Dei	rivative	Se	curitie	es Ac	quirec	l, Dis	sposed of,	or Bene	eficia	lly O	wned					
1. Title of Security (Instr. 3) 2. Transact Date (Month/Day					Exe if an	2A. Deemed Execution Date, if any (Month/Day/Year)		3. Transaction Code (Instr. 8)		4. Securities Acquire Disposed Of (D) (Inst				5. Amount of Securities Beneficially Owned Following Reported		6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		Beneficial Ownership		
								Code	v	Amount	(A) or (D)	Price	,	Transaction(s) (Instr. 3 and 4)				(Instr. 4)		
Common Stock				05/02	2/2022				P ⁽¹⁾		112,575	A	\$94	4.9	13,147,7	76	1		See footnotes. ⁽²⁾⁽³⁾	
			Table II								osed of, o onvertible			/ Ow	ned					
1. Title of	2.	3. Transaction	3A. Deem	ed	4.		5. Number of		6. Date Exercisa		rcisable and	ole and 7. Title and Amou			8. Price of	9. Number of		10.	11. Nature	
		Date (Month/Day/Year)	Executior if any (Month/Da		Transacti Code (Ins 8)		 Securities Acquired (A) or Disposed (D) (Instr. 3, 4) 		of			Securities Under Derivative Secur (Instr. 3 and 4)					ative ities ficially d wing	Owners Form: Direct (I or Indire (I) (Instr	Beneficial D) Ownership ect (Instr. 4)	
				ŀ			and 5)	<u> </u>	+				Am	nount	-	Repor Trans (Instr.	action(s)			
					Code	v	(A)	(D)	Date Exerc	cisable	Expiration Date	Title		mber Shares			.,			
1. Name and Addr												I				1		I		
ValueAct H	oldings, I	<u>L.P.</u>				_														
(Last)	(Firs	,	(Middl	e)																
ONE LETTERMAN DRIVE BUILDING D, 4TH FLOOR																				
	4111 FLO					-														
(Street) SAN FRANCISCO CA 94129																				
(City)	(Sta	ate)	(Zip)			-														
1. Name and Addr																				
ValueAct C	apital Ma	ster Fund, L.	<u>P.</u>																	
(Last)	(Firs	st)	(Middl	e)																
ONE LETTERMAN DRIVE																				
BUILDING D,	4TH FLO	OR																		
(Street)						-														
SAN FRANCI	SCO CA		94129)		_														
(City)	(Sta	ate)	(Zip)																	

1. Name and Address of F								
VA Partners I, LI	<u>LC</u>							
(Last) ONE LETTERMAN BUILDING D, 4TH		(Middle)						
(Street) SAN FRANCISCO	СА	94129						
(City)	(State)	(Zip)						
1. Name and Address of F ValueAct Capital	Reporting Person* Management, L.P.							
(Last)	(First)	(Middle)						
ONE LETTERMAN DRIVE BUILDING D, 4TH FLOOR								
(Street)								
SAN FRANCISCO	СА	94129						
(City)	(State)	(Zip)						
1. Name and Address of Reporting Person [•] <u>ValueAct Capital Management, LLC</u>								
(Last)	(First)	(Middle)						
ONE LETTERMAN DRIVE BUILDING D, 4TH FLOOR								
(Street) SAN FRANCISCO	СА	94129						
(City)	(State)	(Zip)						
1. Name and Address of Reporting Person [*] ValueAct Holdings II, L.P.								
(Last)	(First)	(Middle)						
ONE LETTERMAN BUILDING D, FOUI								
(Street) SAN FRANCISCO	СА	94129						
(City)	(State)	(Zip)						
1. Name and Address of F ValueAct Holdin								
(Last)	(First)	(Middle)						
ONE LETTERMAN DRIVE BUILDING D, 4TH FLOOR								
(Street) SAN FRANCISCO	СА	94129						
(City)	(State)	(Zip)						

Explanation of Responses:

1. This purchase was made pursuant to a 10b5-1 plan.

2. Each reporting person listed herein disclaims beneficial ownership of the reported securities except to the extent of its pecuniary interest therein, and this report shall not be deemed an admission that such person is the beneficial owner of the securities for purposes of Section 16 of the Securities Exchange Act of 1934, as amended, or for any other purpose.

3. The securities reported herein are held by ValueAct Capital Master Fund, L.P., and may be deemed to be indirectly beneficially owned by (i) VA Partners I, LLC as General Partner of ValueAct Capital Master Fund, L.P., (ii) ValueAct Capital Master Fund, L.P., (iii) ValueAct Capital Management, LLC as General Partner of ValueAct Capital Management, L.P., (iv) ValueAct Holdings, L.P. as the majority owner of the membership interests of VA Partners I, LLC, (v) ValueAct Holdings II, L.P. as the sole owner of the membership interests of ValueAct Capital Management, L.P., and (vi) ValueAct Holdings GP, LLC as General Partner of ValueAct Holdings, I.P. and ValueAct Holdings, I.P.

Remarks:

-The reporting persons herein may be deemed to be members of a "group" for purposes of the Securities Exchange Act of 1934, as amended. Each reporting person disclaims beneficial ownership of any securities deemed to be owned by the group that are not directly owned by such reporting person. This report shall not be deemed an admission that such reporting person is a member of a group or the beneficial owner of any securities not directly owned by such reporting person. -Dylan G. Haggart, a Partner at ValueAct Capital, serves on the board of directors of the Issuer. As a result, the other reporting persons herein may be deemed directors by deputization.

By: VALUEACT HOLDINGS GP, LLC, its General Partner, By: 05/04/2022 /s/ Jason B. Breeding, Authorized Signatory	
VALUEACT CAPITAL MASTER FUND, L.P., By: VA PARTNERS I, LLC, its General 05/04/2022 Partner, By: /s/ Jason B. Breeding, Authorized Signatory	
VA PARTNERS I, LLC, By; /s/ Jason B. Breeding, Authorized 05/04/2022 Signatory 05/04/2022	
VALUEACT CAPITAL MANAGEMENT, L.P., By: VALUEACT CAPITAL MANAGEMENT, LLC, its General Partner, By: /s/ Jason B. Breeding, Authorized Signatory	
VALUEACT CAPITAL MANAGEMENT, LLC, By: /s/ Jason B. Breeding, Authorized Signatory	
VALUEACT HOLDINGS II. L.P., By: VALUEACT HOLDINGS GP, LLC, its General 05/04/2022 Partner, By: /s/ Jason B. Breeding, Authorized Signatory	
VALUEACT HOLDINGS GP, LLC, By: /s/ Jason B. Breeding, 05/04/2022 Authorized Signatory ** 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.

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 Number.