SEC Form 4

FORM 4

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP	ОМ
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	nd Address of OR MAT	Reporting Person [*]	Ţ					e and Tic	ker or Trad	ling S	ymbol			(Che	elationship o ck all applic Directo	able) r	g Pers	10% O	wner		
(Last) (First) (Middle) C/O WORLDPAY, INC. 8500 COVERNOR'S HILL DRIVE						3. Date of Earliest Transaction (Month/Day/Year) 07/31/2019								X Officer (give title below) Other (specify below) EVP GI Int Pmts&SMB eCommerce							
8500 GOVERNOR'S HILL DRIVE							4. If Amendment, Date of Original Filed (Month/Day/Year)									6. Individual or Joint/Group Filing (Check Applicable					
(Street) CINCINNATI OH 45249-13			34	_										Line) X Form filed by One Reporting Person Form filed by More than One Reporting Person							
(City)	(S	tate)	(Zip)												1 01301						
		Tat	ole I - Nor	-Deriv	/ative	e Se	curit	ties Ac	quired,	Dis	oosed o	f, or B	enef	icially	/ Owned						
1. Title of Security (Instr. 3)				2. Transaction Date (Month/Day/Year)		ear)	if any	eemed ition Date h/Day/Yea	Code (Acquired (A) or D) (Instr. 3, 4 and		5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)		Form: Direct (D) or Indirect (I) (Instr. 4)		7. Nature of Indirect Beneficial Ownership (Instr. 4)		
								Code	v	Amount	(A) or (D) P		Price	(1150.4)							
Class A Common Stock (07/3	1/201	9			D		18,14	7)	\$0 ⁽¹⁾		0		D			
			Table II - I	Deriva (e.g., g	tive : outs.	Sec call	uritie s. wa	es Acq arrants	uired, D s, option	ispo s. c	osed of, onvertil	or Be	nefic curiti	ially (es)	Owned						
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security		3A. Deemed Execution E if any (Month/Day	Date,	I. Fransaction Code (Instr. 3)		5. Number 6 of E		Expiration	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amo of Securities Underlying Derivative Secu (Instr. 3 and 4)		urity	8. Price of Derivative Security (Instr. 5)	vative derivative urity Securities		10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	Beneficial Ownership t (Instr. 4)		
					Code	v	(A)	(D)	Date Exercisab		xpiration bate	Title	or Nu of	nount mber ares							
Employee Stock Option (right to buy)	\$37.1	07/31/2019			D			7,700	(2)	C	2/24/2025	Class A Commo Stock	'n 7,	700	\$0 ⁽²⁾	0		D			
Employee Stock Option (right to buy)	\$50.01	07/31/2019			D			17,960	(3)	C	2/17/2026	Class A Commo Stock	n 17	,960	\$0 ⁽³⁾	0		D			
Employee Stock Option (right to buy)	\$ 64.34	07/31/2019			D			18,491	(4)	C	2/08/2027	Class A Commo Stock		,491	\$0 ⁽⁴⁾	0		D			
Employee Stock Option (right to buy)	\$82.07	07/31/2019			D			31,685	(5)	C	3/02/2028	Class A Commo Stock	n 31	,685	\$0 ⁽⁵⁾	0		D			
Employee Stock Option (right to buy)	\$97.72	07/31/2019			D			26,068	(6)	C	3/01/2029	Class A Commo Stock		,068	\$0 ⁽⁶⁾	0		D			

Explanation of Responses:

\$16.79

07/31/2019

Employee Stock

Option

(right to buy)

1. These shares of Class A common stock were disposed of pursuant to a merger agreement between the issuer and Fidelity National Information Services, Inc. ("FIS"). Upon the closing of the merger, (i) 2,545 of the shares were converted into shares of FIS common stock pursuant to an exchange ratio that is designed to maintain the intrinsic value of the shares immediately prior to the closing of the merger and (ii) 15,602 were converted into shares of FIS common stock and cash in accordance with the merger agreement (0.9287 shares of FIS common stock and \$11.00 per share of Worldpay Class A common stock).

(7)

17,751

D

Class A

Common Stock

09/09/2023

17,751

\$<mark>0</mark>(7)

0

D

2. This option, which provided for vesting in four equal annual installments beginning February 24, 2016, was assumed by FIS in the merger and converted into an FIS option to purchase FIS shares of common stock on the same vesting schedule applicable to the original award pursuant to an exchange ratio designed to maintain the intrinsic value of the award immediately prior to the closing of the merger (the "Equity Award Exchange Ratio").

3. This option, which provided for vesting in four equal annual installments beginning February 17, 2017. was assumed by FIS in the merger and converted into an FIS option to purchase FIS shares of common stock on the same vesting schedule applicable to the original award pursuant to the Equity Award Exchange Ratio.

4. This option, which provided for vesting in three equal annual installments beginning February 8, 2018, was assumed by FIS in the merger and converted into an FIS option to purchase FIS shares of common stock on the same vesting schedule applicable to the original award pursuant to the Equity Award Exchange Ratio.

5. This option, which provided for vesting in three equal annual installments beginning March 2, 2019, was assumed by FIS in the merger and converted into an FIS option to purchase FIS shares of common

stock on the same vesting schedule applicable to the original award pursuant to the Equity Award Exchange Ratio.

6. This option, which provided for vesting in three equal annual installments beginning March 1, 2020, was assumed by FIS in the merger and converted into an FIS option to purchase FIS shares of common stock on the save vesting schedule applicable to the original award pursuant to the Equity Award Exchange Ratio.

7. This option, which is fully vested, was assumed by FIS in the merger and converted into an FIS option to purchase FIS shares of common stock on the same vesting schedule applicable to the original award pursuant to the Equity Award Exchange Ratio.

Remarks:

/s/ Bryan A. Jacobs, attorney-

in-fact for Matt Taylor

07/31/2019

** 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.