

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Section 305(c)

Blank lines for listing applicable Internal Revenue Code sections.

18 Can any resulting loss be recognized? ▶ This is not a loss transaction.

Blank lines for providing information regarding loss recognition.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year for this conversion rate adjustment is 2024 for a calendar year taxpayer.

Blank lines for providing other necessary information for the adjustment.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, 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 which preparer has any knowledge.

Sign Here Signature ▶ Susana DEmic Date ▶ 10/8/27

Print your name ▶ Susana DEmic Title ▶ CAO

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

Booking Holdings Inc.
Appendix A to Form 8937
March 7, 2024 Conversion Rate Adjustment

Booking Holdings Inc. (NASDAQ: BKNG) (the “Company”) has outstanding 0.75% Convertible Senior Notes due May 2025 (the “2025 Notes”). The 2025 Notes are convertible, at the option of the holders, prior to November 1, 2024, into shares of the Company’s common stock at a current conversion price of \$1,877.23 per share (the “Common Stock”). The terms of the 2025 Notes include antidilutive protections that provide for an increase in the number of shares of Common Stock issued by the Company upon conversion of the 2025 Notes in the event of quarterly cash dividends on the Common Stock. This increase in the conversion rate on the 2025 Notes shall occur on the ex-dividend date for quarterly cash dividends paid on the Common Stock.

Administrative guidance promulgated under Section 6045B of the United States (“U.S.”) Internal Revenue Code (the “Code”) provides that, if a company pays a cash dividend with respect to its stock that results in a conversion rate adjustment on a convertible debt instrument that is treated as a deemed distribution under Section 305(c) of the Code, an information return on Form 8937, *Report of Organizational Actions Affecting Stock Basis of Securities*, must be filed with the Internal Revenue Service or, in lieu of filing, posted to the company’s public website.

The information contained in the attached Form 8937 and this Appendix A is intended to satisfy the Company’s public reporting requirements and is intended to provide only a general summary of certain U.S. federal income tax consequences of the conversion rate adjustment. Such information is not intended to be a complete analysis or description of all potential deferral or other tax consequences of the conversion rate adjustment. You should consult your own tax advisor to determine the particular federal, state, local or foreign income, reporting or other tax consequences of the conversion rate adjustment applicable to you.

Line 14 - Description of the Organizational Action

On February 16, 2024 the Company declared a quarterly cash dividend of \$8.75 per share with respect to its Common Stock payable on March 28, 2024 to shareholders of record as of the close of business on March 8, 2024. The resulting conversion rate increase caused a deemed distribution to holders of the 2025 Notes under Section 305(c) of the Code effective March 7, 2024.

Line 15 - Description of the Quantitative Effect of the Organizational Action

Effective on March 7, 2024, the conversion rate on the 2025 Notes increased from 0.5301 shares of Common Stock per \$1,000 principal (the conversion rate as of the 2025 Notes Indenture dated April 14, 2020) to 0.5315 shares of Common Stock per \$1,000 principal of 2025 Notes held. The Section 305(c) deemed distribution to holders of the 2025 Notes that resulted from the conversion rate change increased the basis of the 2025 Notes by \$4.7992 per \$1,000 principal of the 2025 Notes held.

Line 16 - Description of Calculation of the Change

The calculation of the adjusted conversion rate per \$1,000 principal amount of the 2025 Notes held is set forth below.

$$CR_1 = CR_0 (0.5301) \times \frac{SP (\$3,428.03)}{SP (\$3,428.03) - D (\$8.75)} = 0.5315$$

$$BA = SP (\$3,428.03) * [CR_1 (0.5315) - CR_0 (0.5301)] = \$4.7992 \text{ per } \$1,000 \text{ of principal amount}$$

CR₁ = the Conversion Rate in effect immediately after the Open of Business on such Ex-Dividend Date or the Open of Business on such effective date, as applicable (calculated immediately after the Open of Business on March 7, 2024).

CR₀ = the Conversion Rate in effect immediately before the Open of Business on the Ex-Dividend Date for such dividend or distribution (calculated before the Open of Business on March 7, 2024).

SP = the Last Reported Sale Price per share of Common Stock on the Trading Day immediately before such Ex-Dividend Date (calculated as of March 6, 2024).

D = the cash amount distributed per share of Common Stock in such dividend or distribution.

BA = Basis Adjustment per \$1,000 of principal amount of the 2025 Notes.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Section 305(c)

Multiple horizontal lines for listing applicable Internal Revenue Code sections and subsections.

18 Can any resulting loss be recognized? ▶ This is not a loss transaction.

Multiple horizontal lines for providing information regarding loss recognition.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year for this conversion rate adjustment is 2024 for a calendar year taxpayer.

Multiple horizontal lines for providing other information necessary to implement the adjustment.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, 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 which preparer has any knowledge.

Sign Here
Signature ▶ Susana DEmic Date ▶ 10/8/24
Print your name ▶ Susana DEmic Title ▶ CAO

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

Booking Holdings Inc.
Appendix A to Form 8937
June 7, 2024 Conversion Rate Adjustment

Booking Holdings Inc. (NASDAQ: BKNG) (the “Company”) has outstanding 0.75% Convertible Senior Notes due May 2025 (the “2025 Notes”). The 2025 Notes are convertible, at the option of the holders, prior to November 1, 2024, into shares of the Company’s common stock at a current conversion price of \$1,877.23 per share (the “Common Stock”). The terms of the 2025 Notes include antidilutive protections that provide for an increase in the number of shares of Common Stock issued by the Company upon conversion of the 2025 Notes in the event of quarterly cash dividends on the Common Stock. This increase in the conversion rate on the 2025 Notes shall occur on the ex-dividend date for quarterly cash dividends paid on the Common Stock.

Administrative guidance promulgated under Section 6045B of the United States (“U.S.”) Internal Revenue Code (the “Code”) provides that, if a company pays a cash dividend with respect to its stock that results in a conversion rate adjustment on a convertible debt instrument that is treated as a deemed distribution under Section 305(c) of the Code, an information return on Form 8937, *Report of Organizational Actions Affecting Stock Basis of Securities*, must be filed with the Internal Revenue Service or, in lieu of filing, posted to the company’s public website.

The information contained in the attached Form 8937 and this Appendix A is intended to satisfy the Company’s public reporting requirements and is intended to provide only a general summary of certain U.S. federal income tax consequences of the conversion rate adjustment. Such information is not intended to be a complete analysis or description of all potential deferral or other tax consequences of the conversion rate adjustment. You should consult your own tax advisor to determine the particular federal, state, local or foreign income, reporting or other tax consequences of the conversion rate adjustment applicable to you.

Line 14 - Description of the Organizational Action

On May 2, 2024, the Company declared a quarterly cash dividend of \$8.75 per share with respect to its Common Stock payable on June 28, 2024 to shareholders of record as of the close of business on June 7, 2024. The resulting conversion rate increase caused a deemed distribution to holders of the 2025 Notes under Section 305(c) of the Code effective June 7, 2024.

Line 15 - Description of the Quantitative Effect of the Organizational Action

Effective on June 7, 2024, the conversion rate on the 2025 Notes increased from 0.5315 shares of Common Stock per \$1,000 principal (the conversion rate as of March 7, 2024) to 0.5327 shares of Common Stock per \$1,000 principal of 2025 Notes held. The Section 305(c) deemed distribution to holders of the 2025 Notes that resulted from the conversion rate change increased the basis of the 2025 Notes by \$4.5721 per \$1,000 principal of the 2025 Notes held.

Line 16 - Description of Calculation of the Change

The calculation of the adjusted conversion rate per \$1,000 principal amount of the 2025 Notes held is set forth below.

$$CR_1 = CR_0 (0.5315) \times \frac{SP (\$3,810.06)}{SP (\$3,810.06) - D (\$8.75)} = 0.5327$$

$$BA = SP (\$3,810.06) * [CR_1 (0.5327) - CR_0 (0.5315)] = \$4.5721 \text{ per } \$1,000 \text{ of principal amount}$$

CR₁ = the Conversion Rate in effect immediately after the Open of Business on such Ex-Dividend Date or the Open of Business on such effective date, as applicable (calculated immediately after the Open of Business on June 7, 2024).

CR₀ = the Conversion Rate in effect immediately before the Open of Business on the Ex-Dividend Date for such dividend or distribution (calculated immediately before the Open of Business on June 7, 2024).

SP = the Last Reported Sale Price per share of Common Stock on the Trading Day immediately before such Ex-Dividend Date (calculated as of June 6, 2024).

D = the cash amount distributed per share of Common Stock in such dividend or distribution.

BA = Basis Adjustment per \$1,000 of principal amount of the 2025 Notes.

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Section 305(c)

18 Can any resulting loss be recognized? ▶ This is not a loss transaction.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year for this conversion rate adjustment is 2024 for a calendar year taxpayer.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, 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 which preparer has any knowledge.

Sign Here
Signature ▶ *Susana DEmic* Date ▶ 10/8/24

Paid Preparer Use Only	Print your name ▶ <u>Susana DEmic</u>	Preparer's signature	Date ▶ <u>CAO</u>	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

Booking Holdings Inc.
Appendix A to Form 8937
September 6, 2024 Conversion Rate Adjustment

Booking Holdings Inc. (NASDAQ: BKNG) (the “Company”) has outstanding 0.75% Convertible Senior Notes due May 2025 (the “2025 Notes”). The 2025 Notes are convertible, at the option of the holders, prior to November 1, 2024, into shares of the Company’s common stock at a current conversion price of \$1,877.23 per share (the “Common Stock”). The terms of the 2025 Notes include antidilutive protections that provide for an increase in the number of shares of Common Stock issued by the Company upon conversion of the 2025 Notes in the event of quarterly cash dividends on the Common Stock. This increase in the conversion rate on the 2025 Notes shall occur on the ex-dividend date for quarterly cash dividends paid on the Common Stock.

Administrative guidance promulgated under Section 6045B of the United States (“U.S.”) Internal Revenue Code (the “Code”) provides that, if a company pays a cash dividend with respect to its stock that results in a conversion rate adjustment on a convertible debt instrument that is treated as a deemed distribution under Section 305(c) of the Code, an information return on Form 8937, *Report of Organizational Actions Affecting Stock Basis of Securities*, must be filed with the Internal Revenue Service or, in lieu of filing, posted to the company’s public website.

The information contained in the attached Form 8937 and this Appendix A is intended to satisfy the Company’s public reporting requirements and is intended to provide only a general summary of certain U.S. federal income tax consequences of the conversion rate adjustment. Such information is not intended to be a complete analysis or description of all potential deferral or other tax consequences of the conversion rate adjustment. You should consult your own tax advisor to determine the particular federal, state, local or foreign income, reporting or other tax consequences of the conversion rate adjustment applicable to you.

Line 14 - Description of the Organizational Action

On July 31, 2024, the Company declared a quarterly cash dividend of \$8.75 per share with respect to its Common Stock payable on September 30, 2024 to shareholders of record as of the close of business on September 6, 2024. The resulting conversion rate increase caused a deemed distribution to holders of the 2025 Notes under Section 305(c) of the Code effective September 6, 2024.

Line 15 - Description of the Quantitative Effect of the Organizational Action

Effective on September 6, 2024, the conversion rate on the 2025 Notes increased from 0.5327 shares of Common Stock per \$1,000 principal (the conversion rate as of June 7, 2024) to 0.5339 shares of Common Stock per \$1,000 principal of 2025 Notes held. The Section 305(c) deemed distribution to holders of the 2025 Notes that resulted from the conversion rate change increased the basis of the 2025 Notes by \$4.5383 per \$1,000 principal of the 2025 Notes held.

Line 16 - Description of Calculation of the Change

The calculation of the adjusted conversion rate per \$1,000 principal amount of the 2025 Notes held is set forth below.

$$CR_1 = CR_0 (0.5327) \times \frac{SP (\$3,781.88)}{SP (\$3,781.88) - D (\$8.75)} = 0.5339$$

$$BA = SP (\$3,781.88) * [CR_1 (0.5339) - CR_0 (0.5327)] = \$4.5383 \text{ per } \$1,000 \text{ of principal amount}$$

CR₁ = the Conversion Rate in effect immediately after the Open of Business on such Ex-Dividend Date or the Open of Business on such effective date, as applicable (calculated immediately after the Open of Business on September 6, 2024).

CR₀ = the Conversion Rate in effect immediately before the Open of Business on the Ex-Dividend Date for such dividend or distribution (calculated immediately before the Open of Business on September 6, 2024).

SP = the Last Reported Sale Price per share of Common Stock on the Trading Day immediately before such Ex-Dividend Date (calculated as of September 5, 2024).

D = the cash amount distributed per share of Common Stock in such dividend or distribution.

BA = Basis Adjustment per \$1,000 of principal amount of the 2025 Notes.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Section 305(c)

18 Can any resulting loss be recognized? ▶ This is not a loss transaction.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year for this conversion rate adjustment is 2024 for a calendar year taxpayer.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, 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 which preparer has any knowledge.

Sign Here

Signature ▶ Susana DEmic Date ▶ 1/12/2025

Print your name ▶ Susana DEmic Title ▶ CAO

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Booking Holdings Inc.
Appendix A to Form 8937
December 6, 2024 Conversion Rate Adjustment

Booking Holdings Inc. (NASDAQ: BKNG) (the “Company”) has outstanding 0.75% Convertible Senior Notes due May 2025 (the “2025 Notes”). The 2025 Notes are convertible, at the option of the holders, prior to November 1, 2024, into shares of the Company’s common stock at a current conversion price of \$1,877.23 per share (the “Common Stock”). The terms of the 2025 Notes include antidilutive protections that provide for an increase in the number of shares of Common Stock issued by the Company upon conversion of the 2025 Notes in the event of quarterly cash dividends on the Common Stock. This increase in the conversion rate on the 2025 Notes shall occur on the ex-dividend date for quarterly cash dividends paid on the Common Stock.

Administrative guidance promulgated under Section 6045B of the United States (“U.S.”) Internal Revenue Code (the “Code”) provides that, if a company pays a cash dividend with respect to its stock that results in a conversion rate adjustment on a convertible debt instrument that is treated as a deemed distribution under Section 305(c) of the Code, an information return on Form 8937, *Report of Organizational Actions Affecting Stock Basis of Securities*, must be filed with the Internal Revenue Service or, in lieu of filing, posted to the company’s public website.

The information contained in the attached Form 8937 and this Appendix A is intended to satisfy the Company’s public reporting requirements and is intended to provide only a general summary of certain U.S. federal income tax consequences of the conversion rate adjustment. Such information is not intended to be a complete analysis or description of all potential deferral or other tax consequences of the conversion rate adjustment. You should consult your own tax advisor to determine the particular federal, state, local or foreign income, reporting or other tax consequences of the conversion rate adjustment applicable to you.

Line 14 - Description of the Organizational Action

On October 29, 2024, the Company declared a quarterly cash dividend of \$8.75 per share with respect to its Common Stock payable on December 31, 2024 to shareholders of record as of the close of business on December 6, 2024. The resulting conversion rate increase caused a deemed distribution to holders of the 2025 Notes under Section 305(c) of the Code effective December 6, 2024.

Line 15 - Description of the Quantitative Effect of the Organizational Action

Effective on December 6, 2024, the conversion rate on the 2025 Notes increased from 0.5339 shares of Common Stock per \$1,000 principal (the conversion rate as of September 6, 2024) to 0.5348 shares of Common Stock per \$1,000 principal of 2025 Notes held. The Section 305(c) deemed distribution to holders of the 2025 Notes that resulted from the conversion rate change increased the basis of the 2025 Notes by \$4.7591 per \$1,000 principal of the 2025 Notes held.

Line 16 - Description of Calculation of the Change

The calculation of the adjusted conversion rate per \$1,000 principal amount of the 2025 Notes held is set forth below.

$$CR_1 = CR_0 (0.5339) \times \frac{SP (\$5,287.94)}{SP (\$5,287.94) - D (\$8.75)} = 0.5348$$

$$BA = SP (\$5,287.94) * [CR_1 (0.5348) - CR_0 (0.5339)] = \$4.7591 \text{ per } \$1,000 \text{ of principal amount}$$

CR₁ = the Conversion Rate in effect immediately after the Open of Business on such Ex-Dividend Date or the Open of Business on such effective date, as applicable (calculated immediately after the Open of Business on December 6, 2024).

CR₀ = the Conversion Rate in effect immediately before the Open of Business on the Ex-Dividend Date for such dividend or distribution (calculated immediately before the Open of Business on December 6, 2024).

SP = the Last Reported Sale Price per share of Common Stock on the Trading Day immediately before such Ex-Dividend Date (calculated as of December 5, 2024).

D = the cash amount distributed per share of Common Stock in such dividend or distribution.

BA = Basis Adjustment per \$1,000 of principal amount of the 2025 Notes.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Section 305(c)

18 Can any resulting loss be recognized? ▶ This is not a loss transaction.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year for this conversion rate adjustment is 2025 for a calendar year taxpayer.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, 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 which preparer has any knowledge.

Sign Here

Signature ▶ *Susana D'Emic* Date ▶ 04/18/2025

Print your name ▶ Susana D'Emic Title ▶ CAO

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Booking Holdings Inc.
Appendix A to Form 8937
March 7, 2025 Conversion Rate Adjustment

Booking Holdings Inc. (NASDAQ: BKNG) (the “Company”) has outstanding 0.75% Convertible Senior Notes due May 2025 (the “2025 Notes”). The 2025 Notes are convertible, at the option of the holders, prior to November 1, 2024, into shares of the Company’s common stock at a current conversion price of \$1,877.23 per share (the “Common Stock”). The terms of the 2025 Notes include antidilutive protections that provide for an increase in the number of shares of Common Stock issued by the Company upon conversion of the 2025 Notes in the event of quarterly cash dividends on the Common Stock. This increase in the conversion rate on the 2025 Notes shall occur on the ex-dividend date for quarterly cash dividends paid on the Common Stock.

Administrative guidance promulgated under Section 6045B of the United States (“U.S.”) Internal Revenue Code (the “Code”) provides that, if a company pays a cash dividend with respect to its stock that results in a conversion rate adjustment on a convertible debt instrument that is treated as a deemed distribution under Section 305(c) of the Code, an information return on Form 8937, *Report of Organizational Actions Affecting Stock Basis of Securities*, must be filed with the Internal Revenue Service or, in lieu of filing, posted to the company’s public website.

The information contained in the attached Form 8937 and this Appendix A is intended to satisfy the Company’s public reporting requirements and is intended to provide only a general summary of certain U.S. federal income tax consequences of the conversion rate adjustment. Such information is not intended to be a complete analysis or description of all potential deferral or other tax consequences of the conversion rate adjustment. You should consult your own tax advisor to determine the particular federal, state, local or foreign income, reporting or other tax consequences of the conversion rate adjustment applicable to you.

Line 14 - Description of the Organizational Action

On February 19, 2025, the Company declared a quarterly cash dividend of \$9.60 per share with respect to its Common Stock payable on March 31, 2025 to shareholders of record as of the close of business on March 7, 2025. The resulting conversion rate increase caused a deemed distribution to holders of the 2025 Notes under Section 305(c) of the Code effective March 7, 2025.

Line 15 - Description of the Quantitative Effect of the Organizational Action

Effective on March 7, 2025, the conversion rate on the 2025 Notes increased from 0.5348 shares of Common Stock per \$1,000 principal (the conversion rate as of December 6, 2024) to 0.5359 shares of Common Stock per \$1,000 principal of 2025 Notes held. The Section 305(c) deemed distribution to holders of the 2025 Notes that resulted from the conversion rate change increased the basis of the 2025 Notes by \$5.1656 per \$1,000 principal of the 2025 Notes held.

Line 16 - Description of Calculation of the Change

The calculation of the adjusted conversion rate per \$1,000 principal amount of the 2025 Notes held is set forth below.

$$CR_1 = CR_0 (0.5348) \times \frac{SP (\$4,695.97)}{SP (\$4,695.97) - D (\$9.60)} = 0.5359$$

$$BA = SP (\$4,695.97) * [CR_1 (0.5359) - CR_0 (0.5348)] = \$5.1656 \text{ per } \$1,000 \text{ of principal amount}$$

CR₁ = the Conversion Rate in effect immediately after the Open of Business on such Ex-Dividend Date or the Open of Business on such effective date, as applicable (calculated immediately after the Open of Business on March 7, 2025).

CR₀ = the Conversion Rate in effect immediately before the Open of Business on the Ex-Dividend Date for such dividend or distribution (calculated immediately before the Open of Business on March 7, 2025).

SP = the Last Reported Sale Price per share of Common Stock on the Trading Day immediately before such Ex-Dividend Date (calculated as of March 6, 2025).

D = the cash amount distributed per share of Common Stock in such dividend or distribution.

BA = Basis Adjustment per \$1,000 of principal amount of the 2025 Notes.

Form **8937**
(December 2017)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name Booking Holdings Inc.		2 Issuer's employer identification number (EIN) 06-1528493	
3 Name of contact for additional information Grace Lee	4 Telephone No. of contact	5 Email address of contact ir@bookingholdings.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 800 Connecticut Avenue		7 City, town, or post office, state, and ZIP code of contact Norwalk, CT 06854	
8 Date of action April 2, 2026		9 Classification and description Common Stock	
10 CUSIP number 09857L108	11 Serial number(s) US09857L1089	12 Ticker symbol BKNG	13 Account number(s) N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 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 April 2, 2026, Booking Holdings Inc. ("the Company") filed an amendment to its Restated Certificate of Incorporation with the Delaware Secretary of State to effect the twenty-five-for-one forward stock split of the Company's common stock and to proportionately increase the number of shares of the Company's authorized common stock from 1,000,000,000 to 25,000,000,000.

15 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 ▶ This is a non-taxable stock split under Internal Revenue Code ("IRC") Section 305(a). As a result of the twenty-five-for-one stock split, shareholders received twenty-four additional shares for each share owned. In accordance with IRC Section 307(a), each shareholder is required to allocate the aggregate tax basis in his or her shares, held immediately prior to the twenty-five-for-one stock split, among the shares of stock held immediately after the twenty-five-for-one stock split. As a result, the number of shares held by each shareholder will be multiplied by twenty-five, but each shareholder's total basis and proportionate interest in the Company remained the same.

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 ▶ We caution that this is not tax advice and is provided only as guidance. Investors should consult with their tax advisor. A shareholder will multiply the basis in each share held before the stock split by 4% to determine the basis, after the stock split, in that original share and the additional shares distributed in the stock split. The data that supports this calculation is each shareholder's basis immediately before the distribution and the number of shares issued in the distribution.

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ The applicable IRC sections upon which the tax treatment is based are IRC Section 305(a) and 307(a).

18 Can any resulting loss be recognized? ▶ Generally, no loss may be recognized on the stock split itself. However, a shareholder may recognize a capital gain or loss to the extent cash is received in lieu of fractional shares.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year for this stock split is 2026 for a calendar year taxpayer.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, 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 which preparer has any knowledge.

Sign Here Signature ▶  Signed by: Caroline Sullivan Date ▶ 5/6/2026

Paid Preparer Use Only	Print your name ▶ <u>Caroline Sullivan</u>	Preparer's signature	Date ▶ <u>CAO</u>	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	