

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

|  |                                   |   |   |
|--|-----------------------------------|---|---|
| <b>1</b> Issuer's name   |                                   | <b>2</b> Issuer's employer identification number (EIN)              |   |
| NCR Corporation  |                                   | 31-0387920  |   |
| <b>3</b> Name of contact for additional information  | <b>4</b> Telephone No. of contact | <b>5</b> Email address of contact                                   |   |
| Vladimir Samoylenko  | 770-688-3060                      | vladimir.samoylenko@ncr.com   |   |
| <b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact |                                   | <b>7</b> City, town, or post office, state, and Zip code of contact |   |
| 864 Spring St. NW  |                                   | Atlanta, GA 30308   |   |
| <b>8</b> Date of action  |                                   | <b>9</b> Classification and description                             |   |
| 06/11/2018   |                                   | Series A Convertible Preferred Stock                                |   |
| <b>10</b> CUSIP number   | <b>11</b> Serial number(s)        | <b>12</b> Ticker symbol   | <b>13</b> Account number(s)                 |
|  |                                   | NCR   | 4003910977;4003910976;4003910965;4003910974 |

**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 June 11, 2018, stockholders of record at the close of business of Series A Convertible Preferred Stock received a stock distribution consisting (in the aggregate) of 11,443 shares of Series A Convertible Preferred Stock. The stock distribution is not subject to United States Federal income tax and therefore affects the tax basis of any Series A Convertible Preferred Stock owned at the time of the distribution.

**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 ▶ A stockholder's basis in one (1) share of NCR Series A Convertible Preferred Stock after the distribution will be 98.6405052 percent of the basis the stockholder had in one (1) share of NCR Series A Convertible Preferred Stock prior to the distribution.

**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 ▶ Series A Convertible Preferred Stock outstanding prior to the distribution / Series A Convertible Preferred Stock outstanding after the distribution =  
833,091/(833,091+11,443) = 98.645052 percent

**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 distribution of stock is not taxable under Internal Revenue Code Section 305(a). Basis in stock with respect to which the distribution was made is allocated between the old and new shares in proportion to the fair market values of each on the date of distribution under Internal Revenue Code Section 307(a).

18 Can any resulting loss be recognized? ▶ No

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶

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 ▶  Date ▶ 06/26/18

Print your name ▶ Vladimir Samoylenko Title ▶ Assistant Secretary

|                               |                            |                      |      |   |              |
|-------------------------------|----------------------------|----------------------|------|---|--------------|
| <b>Paid Preparer Use Only</b> | 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.    |