Trust TJP-PTB Form 3 January 08, 2018

## FORM 3

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

OMB APPROVAL

OMB Number:

3235-0104

RSHIP OF Expires:

January 31, 2005

0.5

Estimated average burden hours per

response...

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting 2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol Person \* Statement Hyatt Hotels Corp [H] Trust TJP-PTB (Month/Day/Year) 01/01/2018 (Last) (First) (Middle) 4. Relationship of Reporting 5. If Amendment, Date Original Person(s) to Issuer Filed(Month/Day/Year) C/O CIBC TRUST COMPANY (Check all applicable) (BAHAMAS) LIMITED. WEST BAY 10% Owner Director STREET, P.O. BOX N-3933 Officer \_\_X\_\_ Other (give title below) (specify below) (Street) 6. Individual or Joint/Group See Remarks Filing(Check Applicable Line) \_X\_ Form filed by One Reporting Person NASSAU, C5Â Form filed by More than One Reporting Person

(City) (State) (Zip)

1.Title of Security (Instr. 4)

2. Amount of Securities Beneficially Owned

(Instr. 4)

3. Ownership Form:

Table I - Non-Derivative Securities Beneficially Owned

ship C

4. Nature of Indirect Beneficial

Ownership (Instr. 5)

Direct (D) or Indirect (I) (Instr. 5)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

SEC 1473 (7-02)

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 control number.

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security 2. Date Exercisable and 3. Title and Amount of 5. 6. Nature of Indirect 4. Securities Underlying Conversion Ownership Beneficial Ownership (Instr. 4) **Expiration Date** (Month/Day/Year) Derivative Security or Exercise Form of (Instr. 5) (Instr. 4) Price of Derivative Derivative Security:

#### Edgar Filing: Trust TJP-PTB - Form 3

|                      | Date<br>Exercisable | Expiration<br>Date | Title                      | Amount or<br>Number of<br>Shares | Security | Direct (D)<br>or Indirect<br>(I)<br>(Instr. 5) |   |
|----------------------|---------------------|--------------------|----------------------------|----------------------------------|----------|--|---|
| Class B Common Stock | (1)                 | (1)                | Class A<br>Common<br>Stock | 521,988<br>(2)                   | \$ 0     | D  | Â |

### **Reporting Owners**

Reporting Owner Name / Address

Director 10% Owner Officer Other

Trust TJP-PTB

C/O CIBC TRUST COMPANY (BAHAMAS) LIMITED WEST BAY STREET, P.O. BOX N-3933

A Â Â See Remarks

### **Signatures**

NASSAU, C5Â

/s/ Schevon Miller, Authorized Signatory of Trustee

01/08/2018

\*\*Signature of Reporting Person

Date

### **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 5(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).
- As provided in the Issuer's Amended and Restated Certificate of Incorporation, each share of Class B Common Stock is convertible at any time, at the option of the holder, into one share of Class A Common Stock. In addition, each share of Class B Common Stock will convert automatically into one share of Class A Common Stock upon any transfer, whether or not for value, except for certain permitted transfers described in the Issuer's Amended and Restated Certificate of Incorporation.

Represents shares previously owned by Trust 2015-THC2. No consideration was paid in connection with the receipt of shares of Class B Common Stock by the Reporting Person. Such transfer of shares of Class B Common Stock to the Reporting Person constitutes a

"permitted transfer" as defined under the Issuer's Amended and Restated Certificate of Incorporation. Contemporaneous with such transfer, CIBC Trust Company (Bahamas) Limited, solely in its capacity as trustee of the Reporting Person, executed a joinder to, and thereby became subject to the provisions of, the Amended and Restated Foreign Global Hyatt Agreement. Accordingly, immediately following the transfer, the shares will remain shares of Class B Common Stock.

#### Â

#### **Remarks:**

Member of 10% owner group. Â CIBC Trust Company (Bahamas) Limited serves as trustee of theÂ

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Reporting Owners 2