

2Q 2022 Results

TRAVEL+
LEISURE

THREE MONTHS ENDED 06/30/22



Net Revenue

\$922M

+16% YOY growth



Gross VOI Sales

\$527M

+38% YOY growth



Adj. EBITDA

\$230M

+19% YOY growth



VPG

\$3,489

+11% YOY growth



1H Adj. FCF

\$121M

For full financial data and non-GAAP reconciliations,
please see the Company's 2Q'22 earnings release at: investor.travelandleisureco.com.

HIGHLIGHTS

- + Highest quarterly VPG in the company's history
- + Repurchased \$83 million of common stock in the 2nd quarter and \$128M in the first half of 2022
- + Paid quarterly dividend of \$0.40 per share
- + Closed on a \$275 million term securitization on July 21, 2022 with a weighted average coupon of 5.7% and a 90.5% advance rate
- + Opened the first vacation club property in Atlanta with the dual-branded Club Wyndham and Margaritaville resort