

4Q and FY 2022 Results

TRAVEL+
LEISURE

THREE MONTHS ENDED 12/31/2022



Net Revenue

\$899M



Gross VOI Sales

\$521M



Adj. EBITDA

\$225M



VPG

\$3,434

TWELVE MONTHS ENDED 12/31/2022



Net Revenue

\$3.6B



Gross VOI Sales

\$2.0B



Adj. EBITDA

\$859M



Adj. FCF

\$439M

For full financial data and non-GAAP reconciliations,
please see the Company's 4Q'22 earnings release at: travelandleisureco.com/investors

FULL YEAR HIGHLIGHTS

- + Record VPG, 44% over full year 2019
- + Travel and Membership achieved record revenue per transaction
- + Adjusted diluted earnings per share growth of 24%
- + Repurchased 8.2M shares of common stock for \$351M representing 10% of share count
- + Paid \$135M in dividends to shareholders
- + Fortune magazine named Travel + Leisure Co. to its list of Most Admired Companies
- + Opened new resorts in Moab, Utah and downtown Atlanta, Georgia