

# 4Q and FY 2023 Results

**TRAVEL+**  
**LEISURE**

THREE MONTHS ENDED 12/31/2023



Net Revenue

**\$935M**



Gross VOI Sales

**\$540M**



Adj. EBITDA

**\$240M**



Adj. Diluted Earnings  
Per Share

**\$1.98**

TWELVE MONTHS ENDED 12/31/2023



Net Revenue

**\$3.8B**



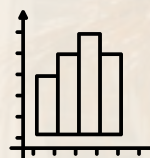
Gross VOI Sales

**\$2.15B**



Adj. EBITDA

**\$908M**



Adj. FCF

**\$379M**

For full financial data and non-GAAP reconciliations,  
please see the Company's 4Q'23 earnings release at: [travelandleisureco.com/investors](https://travelandleisureco.com/investors)

## FULL YEAR HIGHLIGHTS

- + Gross VOI sales up 8% over prior year
- + New owner tours up 35% over prior year
- + Returned \$443M to shareholders through dividends and share repurchases
- + Acquired the rights to the Sports Illustrated vacation ownership business
- + Ranked as one of the Best Companies to Work For by *U.S. News & World Report* and one of the World's Most Admired Companies by *Fortune*