

Nine Months ended 9/30/20

Net Revenue
\$1.5B

Gross
VOI Sales
\$687M

Adjusted EBITDA
\$111M

Adjusted Free
Cash Flow
\$120M

Three Months ended 9/30/20

Gross VOI Sales
\$256M

VPG
increased
30%

Provision
18.8%

~60%
Occupancy
for open resorts

All results are for the three and nine months ended September 30, 2020, compared to the same period in 2019.

For full financial data and non-GAAP reconciliation, please see the Company's 3Q '20 earnings release at: investor.wyndhamdestinations.com.

HIGHLIGHTS

- ➔ Completed **\$575M securitization** on August 13, 2020
- ➔ **\$1.5B of Liquidity** available in **Cash & Cash Equivalents** and **Revolving Credit Facility**
- ➔ Paid 3Q **dividend** of **\$0.30 per share** on September 30;
\$112M in dividends paid to shareholders in **2020 YTD**
- ➔ Named to **Forbes Magazine's** list of **World's Best Employers 2020**