

3Q 2026 Results

TRAVEL+
LEISURE

THREE MONTHS ENDED 9/30/2026



Net Revenue

\$1,101M

+5% YOY growth



Gross VOI Sales

\$720M

+6% YOY growth



Adj. EBITDA

\$283M

+6% YOY growth



Adj. Diluted
Earnings Per Share

\$2.21

+23% YOY growth

For full financial data and non-GAAP reconciliations,
please see the Company's 3Q'26 earnings release at: travelandleisureco.com/investors

HIGHLIGHTS

- + Returned \$111 million to shareholders through dividends and share repurchases
- + Closed on a \$300 million term securitization on October 14, 2026
- + Expanded partnership with Wyndham Hotels & Resorts to bring the Sports Illustrated Resorts concept to traditional hotels and mixed-use destinations
- + Tours up 7% over the prior year
- + Opened Sports Illustrated Resorts in Nashville and announced the second Eddie Bauer Adventure Club property, located in Texas Hill Country outside Austin
- + Recognized by *TIME* as one of the World's Best Companies in 2026