

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



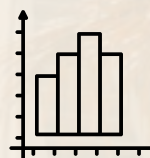
Gross VOI Sales

\$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

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*