

## 1H26 preliminary TTV and Bookings update.

7 October 2025

Web Travel Group Limited (**Web Travel Group** or **the Company**, ASX:WEB) today provides a preliminary Bookings and TTV update for its WebBeds business for the 6 months ending 30 September 2025.

- **1H26 Bookings 5.07 million (1H25: 4.30 million)**
- **1H26 TTV \$3.17 billion (1H25: \$2.59 billion)**
- **FY26 TTV margins on track to be at least 6.5% (FY25: 6.7%)**
- **Targeting record EBITDA in FY26**

1H26 Bookings and Total Transaction Value (TTV) are significantly ahead of the previous corresponding period (pcp):

	<b>Expected as at 2025 AGM (compared to pcp)</b>	<b>1H26 actual</b>
<b>WebBeds Bookings</b>	Up mid to high teens (%)	5.07 million (1H25: 4.30 million) up 18%
<b>WebBeds TTV (A\$)</b>	At least \$3.1 billion	\$3.17 billion (1H25: \$2.59 billion) up 22%
<b>(EUR)</b>	Up mid teens (%) <sup>1</sup>	Up 14%
<b>TTV by region (EUR)</b>		
Americas	Up mid 20%	Up 27%
Europe	Up low teens (%) <sup>1</sup>	Up 12%
Asia Pacific	Up low teens (%)	Up 12%
Middle East & Africa (MEA)	Flat on pcp	Flat

FY26 TTV margins continue to be on track to be at least 6.5% (FY25: 6.7%). As indicated at the Company's 2025 AGM, 1H26 TTV margins are expected to be 6.2 to 6.4% reflecting the sale of the DMC business in March 2025 (that accounted for circa 0.2% of the 6.6% TTV margin in 1H25), as well as portfolio mix changes.

Web Travel Group remains on track to deliver record EBITDA in FY26.

Further information will be provided in the Company's 1H26 results which are scheduled to be released on **Tuesday 25 November 2025**.

This announcement has been approved for release to the ASX by the Board of Directors.

<sup>1</sup> Excludes DMC business which was sold in March 2025

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## Investors.

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## Glossary & Abbreviations.

<b>1H25</b>	6 months ending 30 September 2024
<b>1H26</b>	6 months ending 30 September 2025
<b>FY25</b>	12 months ending 31 March 2025
<b>FY26</b>	12 months ending 31 March 2026
<b>AGM</b>	Annual General Meeting
<b>DMC</b>	Distribution Management Company
<b>EBITDA</b>	Earnings before interest, tax, depreciation and amortisation
<b>pcp</b>	previous corresponding period
<b>TTV</b>	Total Transaction Value
<b>TTV margins</b>	Revenue/TTV margin

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