



Record Q2 Adjusted Corporate EBITDA and adjusted operating cash flow

Generating more Adjusted Corporate EBITDA and cash flows with fewer cars

Continued momentum in electrification of the fleet and telematics (~75% of Americas fleet connected)

Q2 2022 KEY BUSINESS METRICS

REVENUE	ADJUSTED CORPORATE EBITDA	ADJUSTED EPS	MONTHLY REVENUE PER UNIT
\$2.3B	\$764M	\$1.22	\$1,606
<i>GAAP Net Income = \$940M GAAP = \$1.13</i>			
NET CORP. LEVERAGE	LIQUIDITY	ADJUSTED OPERATING CASH FLOW	
0.6x	\$2.5B	\$585M	
<i>GAAP = \$708M</i>			

“Our second quarter results were impressive and position us well for the peak summer season. We produced record Adjusted Corporate EBITDA and adjusted free cash flow, taking advantage of positive market conditions. The hard work of our team and the resulting financial performance provided us with the opportunity to pursue investments in technology and a younger fleet, while returning capital to shareholders.”

- Stephen Scherr, Hertz CEO

STRATEGIC OPERATIONAL PROGRESS

Strategic Relationships

- Tesla
- Uber
- Carvana
- AWS
- Polestar
- Lyft
- AmexGBT
- Oracle

EV Charging Stations

1,300+ Level 2 chargers installed across 80 markets globally

Tesla EV Transaction Days

Uber drivers 500k+
Leisure and Corporate 160k+
EV NPS scores +10 pts