



**Q1 Adjusted Corporate EBITDA of \$614M**

**Agreement with Polestar for 65,000 Electric Vehicles**

**Collaboration with AWS for modernization and digitization**

### Q1 2022 KEY BUSINESS METRICS

<b>REVENUE</b>	<b>ADJUSTED CORPORATE EBITDA</b>	<b>ADJUSTED EPS</b>	<b>MONTHLY REVENUE PER UNIT</b>
<b>\$1.8B</b>	<b>\$614M</b>	<b>\$0.87</b>	<b>\$1,326</b>
	<i>GAAP Net Income = \$426M</i>		<i>GAAP = (\$0.82)</i>
<b>NET CORP. LEVERAGE</b>	<b>LIQUIDITY</b>	<b>ADJUSTED OPERATING CASH FLOW</b>	
<b>0.5x</b>	<b>\$2.7B</b>	<b>\$677M</b>	
		<i>GAAP = \$621M</i>	

*"Hertz produced a very strong first quarter. Our team delivered on behalf of customers amidst strong demand, reflecting a sharp rebound in travel. We experienced high volumes and sustained pricing, particularly in the back half of the quarter following Omicron. We also maintained cost discipline and began to see the benefits of several new partnerships. I am equally pleased with our momentum on customer experience – especially as we move into the peak summer travel season and as we play a more central role in mobility over the longer term."*

*- Stephen Scherr, Hertz CEO*

### STRATEGIC OPERATIONAL PROGRESS

#### Strategic Relationships

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

#### Number of EV Charging Stations

1,000+ Level 2 chargers installed across 80 markets globally

#### Uber: Robust Driver Interest in Teslas

Launched in over 30 markets to date with 80% vehicle utilization