

22 November 2013 at 8am

**TRAVELEX INTERIM RESULTS FOR THE 9 MONTHS ENDED
30 SEPTEMBER 2013**

Travelex, the world's leading retail foreign exchange specialist, today announces income and EBITDA growth for the 9 months ended 30 September 2013.

£m	9 months ended 30 September 2013	9 months ended 30 September 2012	% Change
Adjusted Income*	511.6	456.1	12.2%
Adjusted EBITDA* (Adjusted earnings before interest, tax, depreciation and amortisation)	59.6	49.5	20.4%

* Adjusted Income and Adjusted EBITDA is income or EBITDA adjusted for our share of each of our joint ventures' income and eliminates income attributable to our Travellers' Cheques business, which we do not consider part of our core business.

YTD Q3 2013 Highlights

- Group Adjusted Income up 12.2% to £511.6m (Q3 2012: £456.1m)
- Like-for-like retail income growth of 6%
- Adjusted EBITDA up 20.4% to £59.6m (Q3 2012: £49.5m)
- Strong growth in online sales, up 18%
- Further network expansion – 38 new stores opened during the period and a 5% increase in the number of ATMs over the prior year
- Brazil has contributed £30.6m to income and £8.6m to EBITDA in the period
- Group EBITDA performance remains ahead of expectations

Commenting on the results, Peter Jackson, CEO of Travelex, said:

“We have continued to build on the good progress we reported for the first half of the year and during the strong summer trading period. Our network expansion and in particular our continued focus on driving sales from our online operations has contributed to our performance, as has the strong trading from our acquisition in Brazil which we completed earlier this year.”

Enquiries

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About Travelex

Founded in 1976, Travelex has grown to become the world's leading specialist provider of foreign exchange. Travelex provides cash and pre-paid cards to over 37 million retail customers each year through a network of over 1,500 stores and 1,200 ATMs in 26 countries.

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