

WHIRLPOOL CORPORATION
Key Financial Statistics for Q3 2026
(amounts in millions, except per share data)

CONSOLIDATED EARNINGS INFORMATION

	Q3		
	2026	2025	% B/(W)
Net Sales	3,677	4,033	(8.8)%
Cost of Products Sold	3,204	3,439	6.8 %
<i>Gross Margin %</i>	12.9 %	14.7 %	(1.8pts)
Selling, General and Administrative	428	405	(5.6)%
<i>% of sales</i>	11.6 %	10.1 %	(1.5pts)
EBIT	(128)	200	nm
<i>% of sales</i>	(3.5)%	5.0 %	(8.5pts)
Interest Expense	102	92	(10.6)%
Income Tax (Benefit) Expense	8	33	nm
Noncontrolling Interest	(1)	3	nm
Net Earnings (Loss) Available to Whirlpool	(237)	73	nm
<i>% of sales</i>	(6.4)%	1.8 %	(8.2pts)
Less: Mandatory convertible preferred stock dividends accumulated during the period	12	—	nm
Net Earnings (Loss) Available to Whirlpool Common Shareholders	(249)	73	nm
<i>% of sales</i>	(6.8)%	1.8 %	(8.6pts)
Diluted EPS	\$ (3.80)	\$ 1.29	nm

YTD		
2026	2025	% B/(W)
10,467	11,426	(8.4)%
9,137	9,615	5.0 %
12.7 %	15.8 %	(3.1pts)
1,158	1,209	4.2 %
11.1 %	10.6 %	(0.5pts)
34	590	nm
0.3 %	5.2 %	(4.9pts)
241	256	5.6 %
25	105	76.5 %
(1)	20	nm
(231)	210	nm
(2.2)%	1.8 %	(4.0pts)
29	—	nm
(260)	210	nm
(2.5)%	1.8 %	(4.3pts)
\$ (4.10)	\$ 3.74	nm

SEGMENT INFORMATION

MDA North America

	2026	2025	% B/(W)
Net Sales	2,495	2,722	(8.3)%
EBIT	74	134	(44.7)%
<i>% of sales</i>	3.0 %	4.9 %	(2.0pts)

2026	2025	% B/(W)
7,141	7,586	(5.9)%
144	428	(66.4)%
2.0 %	5.6 %	(3.6pts)

MDA Latin America

	2026	2025	% B/(W)
Net Sales	858	802	6.9 %
EBIT	18	45	(61.3)%
<i>% of sales</i>	2.0 %	5.7 %	(3.6pts)

2026	2025	% B/(W)
2,500	2,345	6.6 %
90	142	(36.6)%
3.6 %	6.0 %	(2.4pts)

SDA Global

	2026	2025	% B/(W)
Net Sales	286	288	(0.7)%
EBIT	53	47	11.7 %
<i>% of sales</i>	18.6 %	16.5 %	2.1pts

2026	2025	% B/(W)
710	685	3.7 %
124	119	4.2 %
17.4 %	17.3 %	0.1pts

Other

	2026	2025	% B/(W)
Net Sales	38	222	(82.8)%
EBIT	(273)	(28)	nm

2026	2025	% B/(W)
116	810	(85.7)%
(324)	(98)	nm

Eliminations

	2026	2025	% B/(W)
Net Sales	—	—	nm
EBIT	—	—	nm

2026	2025	% B/(W)
—	—	nm
—	—	nm

MISCELLANEOUS

	2026	2025	% Δ
Average Shares - Basic	65.5	56.1	16.7 %
Average Shares - Diluted	65.5	56.5	16.0 %
Effective Tax Rate	(6.8)%	27.1 %	33.9pts

2026	2025	% Δ
63.4	55.9	13.5 %
63.4	56.1	13.0 %
(36.9)%	27.6 %	64.5pts

WORKING CAPITAL

	2026	2025	% B/(W)
Receivables	1,320	1,598	17.4 %
Inventories	2,275	2,593	12.3 %
Payables	3,446	3,617	(4.7)%
Net Working Capital	149	574	74.0 %
Working Capital % of Sales	1.1 %	3.8 %	2.7pts

2026	2025	% B/(W)
1,320	1,598	17.4 %
2,275	2,593	12.3 %
3,446	3,617	(4.7)%
149	574	74.0 %
1.1 %	3.8 %	2.7pts

FREE CASH FLOW

	2026	2025	% B/(W)
Cash Provided by (Used in) Operating Activities	(826)	(669)	(23.5)%
Capital Expenditures	(255)	(239)	(6.7)%
Free Cash Flow	(1,081)	(907)	(19.2)%

2026	2025	% B/(W)
(826)	(669)	(23.5)%
(255)	(239)	(6.7)%
(1,081)	(907)	(19.2)%

nm: not meaningful

Note: Numbers may not reconcile due to rounding.