WHIRLPOOL CORPORATION

Key Financial Statistics for Q2 2026

(amounts in millions, except per share data)

	Q2			YTD		
CONSOLIDATED EARNINGS INFORMATION	**2026**	**2025**	**% B/(W)**	**2026**	**2025**	**% B/(W)**
Net Sales	3,517	3,773	(6.8)%	6,790	7,393	(8.2)%
Cost of Products Sold	3,075	3,162	2.8 %	5,933	6,176	3.9 %
Gross Margin %	*12.6 %*	*16.2 %*	*(3.6pts)*	*12.6 %*	*16.5 %*	*(3.9pts)*
Selling, General and Administrative	371	397	6.7 %	730	803	9.1 %
% of sales	*10.5 %*	*10.5 %*	*0.0pts*	*10.8 %*	*10.9 %*	*0.1pts*
EBIT	154	190	(19.2)%	163	390	nm
% of sales	*4.4 %*	*5.0 %*	*(0.6pts)*	*2.4 %*	*5.3 %*	*(2.9pts)*
Interest Expense	63	86	27.7 %	140	164	14.8 %
Income Tax (Benefit) Expense	3	29	88.5 %	17	72	76.4 %
Noncontrolling Interest	—	9	(98.5)%	—	17	(99.2)%
Net Earnings (Loss) Available to Whirlpool	88	65	33.9 %	6	137	(95.6)%
% of sales	*2.5 %*	*1.7 %*	*0.8pts*	*0.1 %*	*1.9 %*	*(1.8pts)*
Less: Mandatory convertible preferred stock dividends accumulated during the period	13	—	nm	17	—	nm
Net Earnings (Loss) Available to Whirlpool Common Shareholders	75	65	14.2 %	(11)	137	nm
Diluted EPS	$ 1.15	$ 1.17	(1.7)%	$ (0.17)	$ 2.45	nm

SEGMENT INFORMATION	**2026**	**2025**	**% B/(W)**	**2026**	**2025**	**% B/(W)**
MDA North America						
Net Sales	2,408	2,446	(1.5)%	4,646	4,864	(4.5)%
EBIT	64	144	(55.4)%	70	293	(76.1)%
% of sales	*2.7 %*	*5.9 %*	*(3.2pts)*	*1.5 %*	*6.0 %*	*(4.5pts)*
MDA Latin America						
Net Sales	868	806	7.8 %	1,642	1,543	6.4 %
EBIT	26	48	(45.7)%	73	96	(24.0)%
% of sales	*3.0 %*	*6.0 %*	*(3.0pts)*	*4.4 %*	*6.3 %*	*(1.9pts)*
SDA Global						
Net Sales	202	201	0.5 %	424	397	6.8 %
EBIT	24	35	(30.8)%	71	71	— %
% of sales	*11.9 %*	*17.3 %*	*(5.4pts)*	*16.7 %*	*17.9 %*	*(1.2pts)*
Other						
Net Sales	38	320	(88.1)%	78	588	(86.8)%
EBIT	39	(36)	nm	(51)	(70)	(27.6)%
Eliminations						
Net Sales	—	—	nm	—	—	nm
EBIT	—	—	nm	—	—	nm

MISCELLANEOUS	**2026**	**2025**	**% Δ**	**2026**	**2025**	**% Δ**
Average Shares - Basic	65.0	55.9	16.4 %	62.3	55.7	11.8 %
Average Shares - Diluted	65.2	56.1	16.2 %	62.3	55.9	11.4 %
Effective Tax Rate	*3.5 %*	*23.9 %*	*20.4pts*	*37.8 %*	*27.7 %*	*(10.1pts)*

WORKING CAPITAL	**2026**	**2025**	**% B/(W)**
Receivables	1,237	1,379	10.3 %
Inventories	2,219	2,600	14.7 %
Payables	3,250	3,520	(7.7)%
Net Working Capital	205	459	55.3 %
Working Capital % of Sales	*1.5 %*	*3.1 %*	*1.6pts*

FREE CASH FLOW	**2026**	**2025**	**% B/(W)**
Cash Provided by (Used in) Operating Activities	(947)	(702)	(34.9)%
Capital Expenditures	(162)	(154)	(5.2)%
Free Cash Flow	(1,108)	(856)	(29.4)%

nm: not meaningful

Note: Numbers may not reconcile due to rounding.