

Financial Tear Sheet

Corporate Profile

We appreciate your interest in Allegiant. This site is designed to provide you up-to-date information on Allegiant Travel Company (ALGT), the parent company of Allegiant Air and Allegiant Vacations.

Primary IR Contact

Christopher Allen

E-mail: ir@allegiantair.com

For General Correspondence

E-mail:

reservations.center@allegiantair.com

Stock Performance

ALGT (Common Stock)

| | |
|---------------------------|----------------------|
| Exchange | NASDAQ (US Dollar) |
| Price | \$166.70 |
| Change (%) | ▼ 0.9 (0.54%) |
| Volume | 109,221 |
| 52 Week Low | \$111.54 |
| Market Cap | \$2,678,313,389 |
| Rolling EPS | 11.93 |
| PE Ratio | 13.9732 |
| Shares Outstanding | 16,066,667 |

Data as of 03/23/18 4:00 p.m. ET

ALLEGiant TRAVEL CO
as of 3/22/2018



EDGAROnline

Recent Headlines & Events

03/23/18

Allegiant Celebrates Flying 1,000 Wish Kids through Partnership with Make-A-Wish®

03/08/18

Allegiant Reports February 2018 Traffic

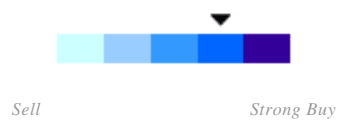
02/13/18

Allegiant Plans Year-Round Aircraft Base In Destin-Fort Walton Beach, New Jobs And Five New Routes

There are currently no events scheduled.

Analyst Estimates / Ratings

Mean Recommendation: **2.3**



Unable to fulfill request.

SEC Filings

| Filing Date | Form |
|-------------|----------|
| 03/13/18 | 4 |
| 03/13/18 | 4 |
| 03/13/18 | 4 |
| 03/09/18 | SC 13D/A |

Corporate Governance

| | |
|---------------------------|--|
| John Redmond | President |
| Maurice J. Gallagher, Jr. | Chairman and Chief Executive Officer |
| D. Scott Sheldon | Executive Vice President and Chief Financial Officer |
| Gregory Anderson | Senior Vice President, Treasury and Principal Accounting Officer |

Ownership Summary

| Shareholders | | | | |
|--------------|---------|--------------|-------|------------|
| | Holders | Value (\$MM) | % O/S | Shares |
| Institution | 278 | 2,896.81 | 113.9 | 18,301,924 |
| Mutual Fund | 353 | 1,342.08 | 53.3 | 8,561,513 |
| Insider * | 9 | 529.66 | 19.8 | 3,187,164 |

**Insider values reflect direct beneficial ownership.*

| Top Holders | | | | |
|---|-------------|-------|--------------|-------------|
| | Shares Held | % O/S | Share Change | Filing Date |
| Gallagher (Maurice J Jr) | 3,179,524 | 19.8 | -178,350 | 03/09/18 |
| Fidelity Management & Research Company | 1,833,624 | 11.4 | 599,837 | 12/31/17 |
| BlackRock Institutional Trust Company, N.A. | 1,482,029 | 9.2 | 63,384 | 12/31/17 |
| The Vanguard Group, Inc. | 1,166,305 | 7.3 | 22,721 | 12/31/17 |
| Renaissance Technologies LLC | 813,200 | 5.1 | -205,800 | 12/31/17 |
| TimesSquare Capital Management, LLC | 690,363 | 4.3 | -8,424 | 12/31/17 |
| Wasatch Advisors, Inc. | 654,254 | 4.1 | -34,864 | 12/31/17 |
| Franklin Advisers, Inc. | 642,134 | 4.0 | 5,309 | 12/31/17 |
| Neuberger Berman, LLC | 636,589 | 4.0 | 37,190 | 12/31/17 |
| Dimensional Fund Advisors, L.P. | 432,472 | 2.7 | 18,816 | 12/31/17 |

Powered By **EDGAR**Online

Replication or redistribution of EDGAR Online, Inc. content is expressly prohibited without the prior written consent of EDGAR Online, Inc. EDGAR Online, Inc. shall not be liable for any errors or delays in the content, or for any actions taken in reliance thereon.

Minimum 20 minutes delayed