

Informazione Regolamentata n. 1795-62-2025

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Societa' : BANCA MEDIOLANUM

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Regolamentata

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Oggetto : Risultati commerciali del Gruppo Mediolanum

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Testo del comunicato

Vedere allegato





PRESS RELEASE

One billion in total net inflows in July, of which 871 million in managed assets

Banca Mediolanum S.p.A. announces the business results for July 2025: € 1.46 billion, of which:

- Total net inflows: € 999 million, € 7.01 billion YTD
- Net inflows into managed assets: € 871 million, € 5.41 billion YTD
- Loans granted: € 436 million, € 2.30 billion YTD
- General insurance premiums: € 24 million, € 139 million YTD

Massimo Doris, CEO of Banca Mediolanum, commented: "With the month of July, we built on the excellent momentum in our business results, adding another billion to total net inflows, which have now reached over 7 billion euro in the first seven months of the year, up 12% compared to the same period in 2024. The highlight figure is net inflows into managed assets, which, with 871 million in July, stand out for both quantity and quality, thanks to customers' strong interest in our investment solutions. This brings us to over 5.4 billion euro, surpassing 2024 by 32%. Finally, with 123,000 new acquisitions in the first seven months, customer base growth continues at a healthy pace, clearly driven by the appeal of our unique business model and the proven solidity. The latter was also confirmed by the particularly positive outcome of the '2025 EU-Wide Stress Test' conducted by the ECB and EBA - a source of great pride for everyone at Banca Mediolanum".

Total business results for July 2025:

€mn	July 2025	YTD 2025	YTD 2024
TOTAL BUSINESS RESULTS OF THE GROUP	1,460	9,539	8,034
- Total Net Inflows	999	7,104	6,336
Net Inflows into Managed Assets	871	5,414	4,094
o/w Mutual Funds, U-L & Managed Accounts	837	5,608	3,774
Net Inflows into Administered Assets	128	1,690	2,242
- Total Loans Granted	436	2,296	1,585
- General Insurance Premiums	24	139	113

Preliminary data subject to change

Basiglio - Milano 3 City, August 7, 2025

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