

Informazione Regolamentata n. 1795-79-2025

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Societa' : BANCA MEDIOLANUM

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Oggetto : Risultati commerciali del Gruppo Mediolanum

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Testo del comunicato

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PRESS RELEASE

In November, total net inflows amounted to € 1.16 billion, € 10.4 billion YTD. Net inflows into managed assets: € 854 million, € 8.17 billion YTD, surpassing the entire 2024 in just 11 months

Banca Mediolanum S.p.A. announces the business results for **November 2025**: € 1.56 billion, of which:

- Total net inflows: € 1.16 billion, € 10.40 billion YTD
- Net inflows into managed assets: € 854 million, € 8.17 billion YTD
- Loans granted: € 375 million, € 3.56 billion YTD
- General insurance premiums: € 22 million, € 220 million YTD

Massimo Doris, CEO of Banca Mediolanum, commented: "November's business results reflect growth across the board, bringing us even closer to the targets we have set for 2025. Achieving total net inflows of more than €IO billion in II months is undoubtedly a significant milestone that confirms the trust of customers who are increasingly choosing to entrust more of their savings to Banca Mediolanum. At the same time, our ability to attract new customers is evident, with I85,000 acquisitions year-to-date, including I8,500 in November alone. But what I am particularly pleased with is the value of our investment solutions suite: with € 854 million of net inflows into managed assets in the month and € 8.17 billion year-to-date, we have already surpassed the full-year 2024 result as of November, which at € 7.64 billion was our record year."

Doris concluded: "We therefore look, once again, to an extremely strong year-end close, both in terms of the scale and the quality of our results."

Total business results for November 2025:

€ mn	Nov. 2025	YTD 2025	YTD 2024
TOTAL BUSINESS RESULTS OF THE GROUP	1,555	14,176	12,333
- Total Net Inflows	1,158	10,400	9,436
Net Inflows into Managed Assets	854	8,171	6,663
o/w Mutual Funds, U-L & Managed Accounts	760	8,256	6,339
Net Inflows into Administered Assets	304	2,229	2,773
- Total Loans Granted	375	3,557	2,714
- General Insurance Premiums	22	220	183

Preliminary data subject to change

Basiglio - Milano 3 City, December 5, 2025

Contacts:

Media & Public Relations Roberto De Agostini Tel +39 O2 9049 2100 Mob +39 348 8100 802

e-mail: roberto.deagostini@mediolanum.it

Investor Relations Alessandra Lanzone Tel +39 O2 9049 2039 Mob +39 335 5684 808

e-mail: alessandra.lanzone@mediolanum.it

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