

Informazione Regolamentata n. 1795-14-2026	Data/Ora Inizio Diffusione 6 Febbraio 2026 10:28:27	Euronext Milan
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Societa' : BANCA MEDIOLANUM
Utenza - referente : BCAMEDIOLANUMN07 - Lietti Angelo -
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Tipologia : REGEM
Data/Ora Ricezione : 6 Febbraio 2026 10:28:27
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Oggetto : Risultati commerciali del Gruppo Mediolanum
(Versione in Inglese)

Testo del comunicato

Vedere allegato



PRESS RELEASE

Solid start to 2026: Total Net Inflows at €721 million

Banca Mediolanum S.p.A. announces the business results for **January 2026: €1.01 billion**, of which:

- Total net inflows: **€721 million**
- Net inflows into managed assets: **€ 283 million**
- Loans granted: **€ 274 million**
- General insurance premiums: **€ 19 million**

Massimo Doris, CEO of Banca Mediolanum, states: "2026 has begun in line with last year's positive trend in commercial volumes, despite the strong seasonality that typically characterises January. Total Net Inflows of €721 million mean we start the year with momentum, with a mix more in favour of administered assets. In Italy, customers' interest in the current campaign on six-month time deposits paying an annual rate of 3% supports growth in assets, attracting new liquidity that initially flows into current accounts. On the managed assets side, the month was marked by the solid contribution of recurring inflows, but also by maturities and early calls on certain managed products. It was also a good start for customer base growth: across Italy and Spain we welcomed around 18,000 new customers: we can only be extremely satisfied with these first weeks of 2026".

Total business results for **January 2026**:

€ mn	Jan. 2026	Jan. 2025
TOTAL BUSINESS RESULTS OF THE GROUP	1.013	1.142
- Total Net Inflows	721	863
Net Inflows into Managed Assets	283	487
<i>o/w Mutual Funds, U-L & Managed Accounts</i>	305	493
Net Inflows into Administered Assets	437	375
- Total Loans Granted	274	263
- General Insurance Premiums	19	16

Preliminary data subject to change

Basiglio - Milano 3 City, February 6, 2026

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The Officer responsible for preparing Banca Mediolanum S.p.A accounting documents, Angelo Lietti declares that, in compliance with the requirements of the second paragraph of section 154 bis of the Consolidated Finance Act, the financial information contained herein reflects the accounting entries, records and books. Preliminary data subject to change.

Fine Comunicato n.1795-14-2026

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