

Informazione Regolamentata n. 1795-14-2026	Data/Ora Inizio Diffusione 6 Febbraio 2026 10:28:27	Euronext Milan
--	--	----------------

Societa' : BANCA MEDIOLANUM

Utenza - referente : BCAMEDIOLANUMN07 - Lietti Angelo -
7LVZJ6XRIE7VNZ4UBX81

Tipologia : REGEM

Data/Ora Ricezione : 6 Febbraio 2026 10:28:27

Data/Ora Inizio Diffusione : 6 Febbraio 2026 10:28:27

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

Contacts:**Media Relations**

Roberto De Agostini

Tel. +39 02 9049 2100

Mob +39 348 8100 802

e-mail: roberto.deagostini@mediolanum.it

Investor Relations

Alessandra Lanzone

Tel. +39 02 9049 2039

Mob +39 335 5684 808

e-mail: alessandra.lanzone@mediolanum.it

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.

