

<p>Informazione Regolamentata n. 1795-24-2026</p>	<p>Data/Ora Inizio Diffusione 6 Marzo 2026 09:00:12</p>	<p>Euronext Milan</p>
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Societa' : BANCA MEDIOLANUM

Utenza - referente : BCAMEDIOLANUMN07 - Lietti Angelo -
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Tipologia : REGEM

Data/Ora Ricezione : 6 Marzo 2026 09:00:12

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Oggetto : Risultati commerciali del Gruppo Mediolanum
(Versione in Inglese)

Testo del comunicato

Vedere allegato

PRESS RELEASE

€1.29 billion Total Net Inflows in February, €667 million Managed Assets Net Inflows

Banca Mediolanum S.p.A. announces the business results for **February 2026**: **€1.62** billion, of which:

- Total net inflows: **€1.29** billion, **€2.01** billion YTD
- Net inflows into managed assets: **€667** million, **€950** million YTD
- Loans granted: **€313** million, **€586** million YTD
- General insurance premiums: **€21** million, **€40** million YTD

Massimo Doris, CEO of Banca Mediolanum, comments: “February delivered very solid business results across all areas. Net inflows remained robust, with a strong contribution from managed assets, amounting to 667 million euro, alongside significant flows into administered assets supported by the new liquidity brought in by our customers. Demand for mortgages and loans continued to grow, with lending volumes reaching 313 million euro during the month, marking a clear acceleration compared to the beginning of 2025. General insurance premiums also recorded double-digit growth”.

Doris concluded: “We are viewing recent geopolitical developments and movements in financial markets with a clear and rational perspective, fully aware that it is precisely in times like these that Banca Mediolanum’s advisory model proves particularly effective, thanks to the demonstrated professionalism and ability of our Family Bankers to stay close to our customers anticipating and managing emotion-driven reactions through the indispensable strength of the human factor”.

Total business results for February 2025:

€ mn	Feb. 2026	YTD 2026	YTD 2025
TOTAL BUSINESS RESULTS OF THE GROUP	1,620	2,633	3,058
- Total Net Inflows	1,286	2,007	2,476
Net Inflows into Managed Assets	667	950	1,174
<i>o/w Mutual Funds, U-L & Managed Accounts</i>	645	950	1,203
Net Inflows into Administered Assets	619	1,056	1,302
- Total Loans Granted	313	586	548
- General Insurance Premiums	21	40	34

Preliminary data subject to change

Basiglio - Milano 3 City, March 6, 2026

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