

| | | |
|---|---|-----------------------|
| <p>Informazione Regolamentata n. 0856-14-2026</p> | <p>Data/Ora Inizio Diffusione 9 Marzo 2026 10:21:27</p> | <p>Euronext Milan</p> |
|---|---|-----------------------|

Societa' : BANCA GENERALI

Utenza - referente : BCAGENERALIN04 - Alfonso Zazzaro

Tipologia : REGEM

Data/Ora Ricezione : 9 Marzo 2026 10:21:27

Data/Ora Inizio Diffusione : 9 Marzo 2026 10:21:27

Oggetto : Banca Generali - PR Net Inflows February 2026

Testo del comunicato

Vedi allegato



**PRESS
RELEASE**

Total net inflows at €710 million in February (€1.2 billion YTD)

Net inflows of Assets under Investment at €322 million (€384 million YTD)

Milan, 9 March 2026 – Banca Generali's **net inflows** amounted to **€710 million** in February, bringing **total YTD net inflows to €1.2 billion**.

The net inflows quality was positive, as highlighted by the net increase in **Assets under Investment (AUI)**, compared to January, to €322 million in February (€384 million YTD). **Financial wrappers** accounted for over half of net inflows (€165 million in February), as they continue to be appreciated by private clients for their level of personalisation, diversification and service. The new lines of **in-house funds** grew further (€79 million in February), accounting for nearly 90% of total net inflows of funds YTD (€177 million out of a total €199 million).

Demand for **AUC & Banking under Advisory** rose steadily to €32 million in February (€46 million YTD).

Net inflows from **Assets under Custody** grew sharply to €374 million (€545 million YTD), also thanks to the proactive offering of products aimed at portfolio diversification.

Chief Executive Officer and General Manager Gian Maria Mossa stated: *"It was a very solid month, which saw a robust activity of the existing structure and the integration of excellent profiles. The quality of net inflows is constantly improving, also thanks to the new financial protection initiatives, which are particularly suited to market volatility and to the geopolitical concerns from conflict escalation. Moreover, we are very satisfied with the progress of the Intermonte integration project, marked by a growing number of meetings with entrepreneurs and a significant acceleration in structured product solutions. In February, the pilot phase of the Insurbanking project with Alleanza was completed, and we started to roll out the banking products to the rest of their network. The strength of our Financial Advisors and the significant projects underway make us look to the opportunities for the coming months with confidence."*

CONTACTS:

www.bancagenerali.com

Media Relations
Michele Seghizzi
Tel. +39 02 408 26683

Michele.seghizzi@bancagenerali.it

Investor Relations
Giuliana Pagliari
Tel: +39 02 408 26548

giuliana.pagliari@bancagenerali.it

FEBRUARY 2026 NET INFLOWS

| m/€ | February 2025 | February 2026 | YTD 2025 | YTD 2026 |
|--|------------------|------------------|--------------|--------------|
| Assets under Investment | 174 | 322 | 327 | 384 |
| Managed Solutions | 143 | 275 | 267 | 283 |
| Mutual Funds and SICAVs | 28 | 127 | 81 | 199 |
| of which In House Funds | 42 | 79 | 110 | 177 |
| of which Third party Funds | -14 | 48 | -29 | 22 |
| Financial Wrappers | 94 | 165 | 184 | 114 |
| Insurance Wrappers | 21 | -17 | 2 | -30 |
| Traditional Life Insurance Policies | 64 | 15 | 94 | 55 |
| AUC & Banking under Advisory | -33 | 32 | -34 | 46 |
| Other Assets | 553 | 388 | 789 | 777 |
| Assets under Custody | 211 | 374 | 569 | 545 |
| Liquidity | 342 | 14 | 220 | 232 |
| Total Net Inflows | 727 | 710 | 1,116 | 1,161 |

The Manager responsible for preparing the company's financial reports (Tommaso di Russo) declares, pursuant to Paragraph 2 of Art. 154-bis of the Italian Consolidated Law on Finance, that the accounting information contained in this press release corresponds to the documentary results, books and accounting records. Tommaso Di Russo (CFO of Banca Generali)

CONTACTS:

www.bancagenerali.com

Media Relations
Michele Seghizzi
Tel: +39 02 408 26683

Michele.seghizzi@bancagenerali.it

Investor Relations
Giuliana Pagliari
Tel: +39 02 408 26548

giuliana.pagliari@bancagenerali.it

Fine Comunicato n.0856-14-2026

Numero di Pagine: 4