

<p>Informazione Regolamentata n. 1615-57-2026</p>	<p>Data/Ora Inizio Diffusione 8 Giugno 2026 09:00:19</p>	<p>Euronext Milan</p>
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Societa' : FINECOBANK

Utenza - referente : FINECOBANKN11 - Spolini Paola

Tipologia : REGEM

Data/Ora Ricezione : 8 Giugno 2026 09:00:19

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Oggetto : PR FINECOBANK_TOTAL NET SALES MAY
2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

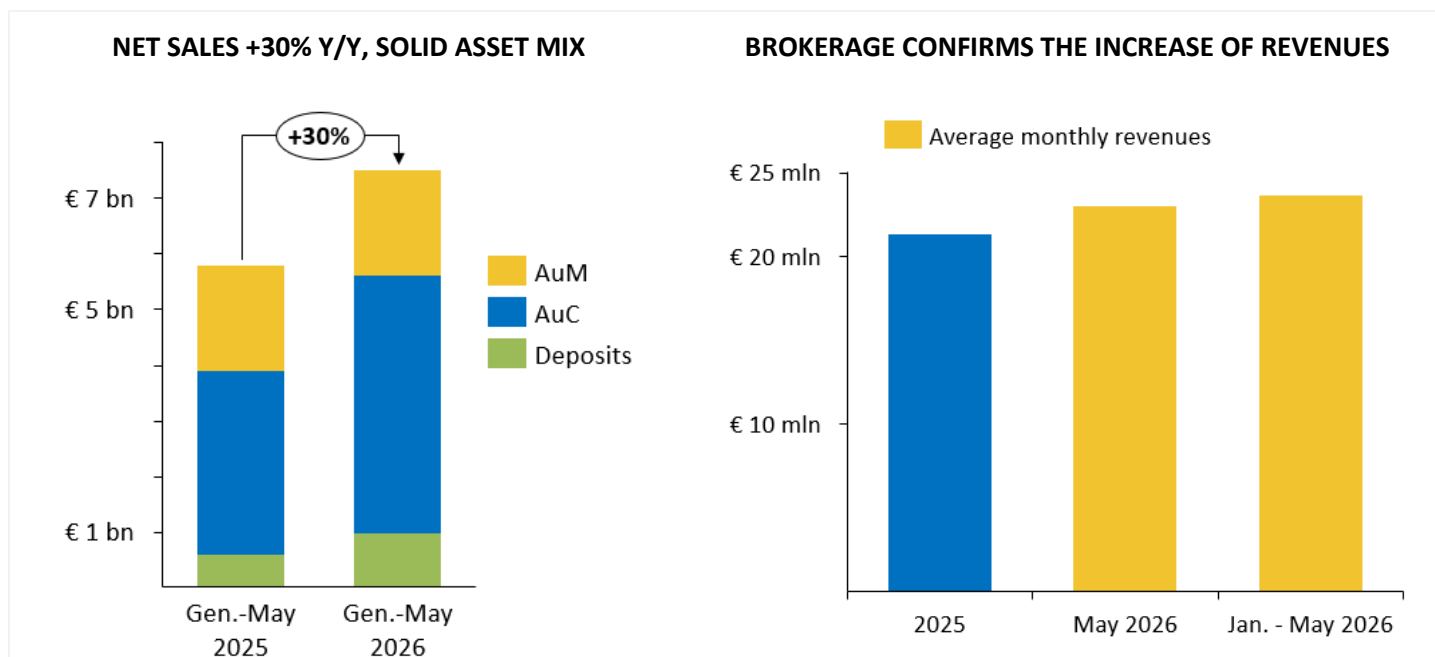
NET INFLOWS IN MAY €1.5 BN (+17% Y/Y), NET INFLOWS YTD €7.5 BN (+30% Y/Y) NEW CLIENTS: +43% Y/Y IN THE MONTH, 100K THRESHOLD EXCEEDED IN 2026

- May net sales at **€ 1.5 billion**. AuM at **€ 0.4 billion**, deposits at **€ 0.4 billion**
- Net Sales YTD at **€ 7.5 billion**. AuM at **€ 1.9 billion**, deposits at **€ 1 billion**
- **Brokerage**: AuC net sales at **€0.7 billion**, revenues in May at **€ 23 million**
- **FAM**: May retail net sales at **€ 0.2 billion**, assets at **€ 45.5 billion**

Milan, June 8th, 2026

In May Fineco net sales reached € 1.54 billion, 17% higher than the € 1.31 billion recorded in May 2025. Confirming the Bank's accelerating growth, new clients' acquisition also recorded a particularly robust increase, recording 21,336 in the month (+43% y/y) bringing the total year-to-date to over 103k.

The asset mix highlights a solid Assets under Management component of €414 million, with retail inflows by Fineco Asset Management at €202 million. Direct deposits stood at €440 million, while Assets under Custody reached €686 million, confirming to be a strategic component of Fineco business model by significantly contributing to brokerage revenues, estimated at around €23 million in May (20%+ y/y) and €118 million year-to-date (+7% y/y).



Alessandro Foti, CEO and General Manager of FinecoBank, commented:

"The positive total net sales in May net sales confirm Fineco's strengthening across all business areas, highlighting the Bank's ability to capture steadily growing demand from savers for efficient and transparent investment solutions. The acceleration in net inflows and in the number of new clients, already over 100 thousand in five months, confirms a greater propensity towards investments, also through a direct interaction with markets. In this scenario the role of our financial advisors is crucial in supporting savers through efficient, long-term financial planning."



figures in € million

TOTAL NET SALES	MAY 2026	MAY 2025	JAN-MAY '26	JAN-MAY '25
Assets under management	414	550	1,893	1,918
Assets under custody	686	-218	4,645	3,289
Direct deposits	440	982	956	577
TOTAL NET SALES	1,539	1,314	7,494	5,784
TOTAL FINANCIAL ASSETS	MAY 2026	DEC 2025	MAY 2025	
Assets under management	78,577	74,041	67,831	
Assets under custody	62,196	54,828	48,737	
Direct deposits	32,628	31,682	30,249	
TOTAL FINANCIAL ASSETS	173,401	160,552	146,817	

FAM, retail net sales at €200 million

In May, Fineco Asset Management recorded retail net sales equal to € 202 million, bringing the total since the beginning of the year to 923 million. FAM assets as of May 31st, 2026, reached € 45.5 billion, of which € 30.8 billion retail class (+18% y/y) and € 14.7 billion institutional class (+26% y/y). The penetration rate of FAM retail classes on the Bank's Asset Under Management reached 39.1% compared to 38.5% a year ago.

Total Financial Assets at € 173 billion, Private Banking at around € 90 billion

Total Financial Assets were equal to € 173.4 billion, compared to € 146.8 billion in May 2025 (+18% y/y). In particular, TFA related to Private Banking were at € 89.9 billion, compared to € 72.0 billion in May 2025 (+25% y/y).

Over 21k new clients in May, up 43% year on year

In May 21,336 new clients were acquired (+43% y/y), bringing the number of new clients since the beginning of the year to 103,896 (+22% y/y). The total number of clients as of May 31st, 2026 stood at 1,879,168 (+9% y/y).



figures in € million

PFA NETWORK NET SALES	MAY 2026	MAY 2025	JAN-MAY '26	JAN-MAY '25
Assets under management	414	548	1,894	1,917
Assets under custody	373	-253	2,796	2,112
Direct deposits	302	739	769	302
TOTAL NET SALES	1,089	1,034	5,459	4,331

PFA NETWORK TFA	MAY 2026	DEC 2025	MAY 2025
Assets under management	78,069	73,556	67,372
Assets under custody	44,592	39,769	35,853
Direct deposits	24,747	23,985	23,174
TOTAL FINANCIAL ASSETS	147,409	137,311	126,398

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