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| <p>Informazione Regolamentata n. 1615-64-2026</p> | <p>Data/Ora Inizio Diffusione 6 Luglio 2026 10:34:36</p> | <p>Euronext Milan</p> |
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Societa' : FINECOBANK

Utenza - referente : FINECOBANKN02 - Spolini Paola

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Oggetto : PR FINECOBANK_TOTAL NET SALES JUNE
2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

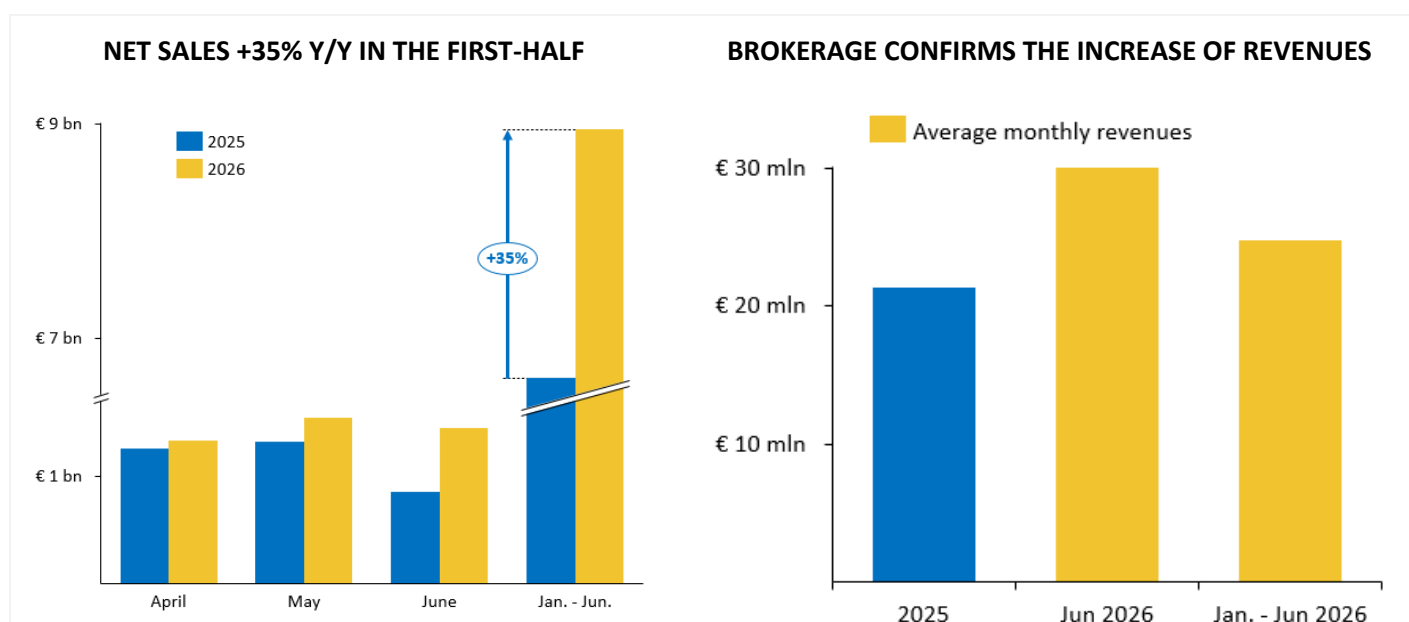
NET INFLOWS IN JUNE +71% Y/Y, ROBUST AUM AND AUC STRONG ACCELERATION IN NEW CLIENTS (+51% Y/Y), BROKERAGE IN SPOTLIGHT

- June net sales at **€ 1.4 billion**. AuM at **€ 0.7 billion**
- Net Sales YTD at **€ 8.9 billion**. AuM at **€ 2.6 billion**
- **Brokerage**: AuC net sales at **€1.1 billion**, revenues in June at **€ 30 million**
- **FAM**: June retail net sales at **€ 0.3 billion**, assets at **€ 46.2billion**

Milan, July 6th, 2026

In June Fineco net sales reached € 1.45 billion, 71% higher than the € 0.85 billion recorded in June 2025. Confirming the Bank's accelerating growth, new clients' acquisition also recorded a particularly robust increase, recording 21,698 in the month (+51% y/y) bringing the total year-to-date to over 125k.

The asset mix highlights a solid Assets under Management component of € 666 million, with retail inflows by Fineco Asset Management at €272 million. Direct deposits stood at €-359 million due to the seasonality of taxes paid by clients during the month and the BTP *Italia sì* auction; Assets under Custody reached €1,142 million, confirming to be a strategic component of Fineco business model by significantly contributing to brokerage revenues, estimated at around €30 million in June (60%+ y/y) and € 148 million year-to-date (+15% y/y).



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

“June net sales figures confirm Fineco’s strong acceleration in the first half of the year, driven by our ability to attract a steadily growing client base increasingly interested in investing. The significant growth in new clients compared with the same month last year highlights our ability in addressing clients’ evolving needs and increasingly sophisticated financial demands. The value of financial advisory services is enhanced by Fineco Asset Management’s range of active and passive solutions, further broadening the range of investment tools available to clients and encouraging an ever-growing number of savers to invest in equity markets.”



figures in € million

| TOTAL NET SALES | JUN 2026 | JUN 2025 | JAN-JUN '26 | JAN-JUN '25 |
|-------------------------|--------------|------------|--------------|--------------|
| Assets under management | 666 | 707 | 2,559 | 2,625 |
| Assets under custody | 1,142 | 377 | 5,788 | 3,667 |
| Direct deposits | -359 | -236 | 597 | 340 |
| TOTAL NET SALES | 1,449 | 848 | 8,943 | 6,632 |

| TOTAL FINANCIAL ASSETS | JUN 2026 | DEC 2025 | JUN 2025 |
|-------------------------------|----------------|----------------|----------------|
| Assets under management | 79,729 | 74,041 | 68,606 |
| Assets under custody | 63,225 | 54,828 | 49,196 |
| Direct deposits | 32,269 | 31,682 | 30,013 |
| TOTAL FINANCIAL ASSETS | 175,224 | 160,552 | 147,814 |

FAM, retail net sales at €272 million

In June, Fineco Asset Management recorded retail net sales equal to € 272 million, bringing the total since the beginning of the year to 1,195 million. FAM assets as of June 30th, 2026, reached € 46.2 billion (preliminary data), of which € 31.2 billion retail class (+18% y/y) and € 15.0 billion institutional class (+29% y/y). The penetration rate of FAM retail classes on the Bank's Asset Under Management reached 39.1% compared to 38.7% a year ago.

Total Financial Assets at € 175 billion, Private Banking at around € 91 billion

Total Financial Assets were equal to € 175.2 billion, compared to € 147.8 billion in June 2025 (+19% y/y). In particular, TFA related to Private Banking were at € 91.1 billion, compared to € 72.6 billion in June 2025 (+25% y/y).

Over 21k new clients in June, up 51% year on year

In June 21,698 new clients were acquired (+51% y/y), bringing the number of new clients since the beginning of the year to 125,594 (+26% y/y). The total number of clients as of June 30th, 2026 stood at 1,897,045 (+10% y/y).



figures in € million

| PFA NETWORK NET SALES | JUN 2026 | JUN 2025 | JAN-JUN '26 | JAN-JUN '25 |
|------------------------------|-----------------|-----------------|--------------------|--------------------|
| Assets under management | 660 | 706 | 2,554 | 2,623 |
| Assets under custody | 609 | 184 | 3,406 | 2,296 |
| Direct deposits | -340 | -254 | 429 | 47 |
| TOTAL NET SALES | 929 | 636 | 6,388 | 4,967 |

| PFA NETWORK TFA | JUN 2026 | DEC 2025 | JUN 2025 |
|-------------------------------|-----------------|-----------------|-----------------|
| Assets under management | 79,210 | 73,556 | 68,140 |
| Assets under custody | 45,172 | 39,769 | 36,106 |
| Direct deposits | 24,408 | 23,985 | 22,920 |
| TOTAL FINANCIAL ASSETS | 148,790 | 137,311 | 127,167 |

| EXECUTED ORDERS | JUN 2026 | JUN 2025 |
|-------------------------------|-------------------|-------------------|
| Equity Italy | 12,498,499 | 10,825,286 |
| <i>o/w internalized</i> | 2,285,335 | 2,415,084 |
| Equity US + other markets | 5,898,171 | 4,777,854 |
| Bonds | 765,696 | 784,597 |
| Derivatives | 7,282,517 | 6,310,234 |
| <i>o/w internalized Italy</i> | 382,938 | 376,270 |
| CFD | 1,521,198 | 1,614,563 |
| Other | 2,011,680 | 1,924,526 |
| TOTAL EXECUTED ORDERS | 29,977,761 | 26,237,060 |

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