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Societa' : BANCA MEDIOLANUM

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<i>Testo del comunicato</i>

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PRESS RELEASE

Record-breaking July with €1.27 billion Managed Assets Inflows, € 1.40 billion Total Net Inflows

Banca Mediolanum S.p.A. announces the business results for **July 2026**: **€1.88 billion**, of which:

- Total net inflows: **€1.40 billion**, **€7.78 billion YTD**
- Net inflows into managed assets: **€1.27 billion**, **€5.47 billion YTD**
- Loans granted: **€453 million**, **€2.53 billion YTD**
- General insurance premiums: **€27 million**, **€156 million YTD**

Massimo Doris, CEO of Banca Mediolanum, comments: "I am extremely pleased with our results in July, with Net Inflows into Managed Assets of €1.27 billion, our best month ever, driving Total Net Inflows and reflecting the high quality of the flows. This brings Net Inflows into Managed Assets since the beginning of the year to €5.47 billion: we have now surpassed the year-to-date 2025 figure and we can also rely on a larger base of recurring inflows through our instalment and pension plans compared to last year, whose effects on Managed Assets flows will become visible in the coming months. July also marked new records for Loans Granted, which totalled €453 million at Group level, and for General Insurance policies, which reached €27 million.

These results clearly demonstrate how the combination of high-value advisory services with banking, investment, lending and general insurance products, a unique proposition among asset gatherers, enables us to effectively address all of our customers key financial needs".

Total business results for **July 2026**:

€ mn	July 2026	YTD 2026	YTD 2025
TOTAL BUSINESS RESULTS OF THE GROUP	1,884	10,468	9,539
- Total Net Inflows	1,404	7,778	7,104
Net Inflows into Managed Assets	1,269	5,474	5,414
<i>o/w Mutual Funds, U-L & Managed Accounts</i>	<i>1,172</i>	<i>4,824</i>	<i>5,608</i>
Net Inflows into Administered Assets	135	2,304	1,690
- Total Loans Granted	453	2,534	2,296
- General Insurance Premiums	27	156	139

Preliminary data subject to change

Basiglio - Milano 3 City, August 6, 2026

Contacts:

Media & Public 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

