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Testo del comunicato

Vedi allegato

PRESS RELEASE

Total net inflows at €602 million in August (€5.7 billion YTD)

Net inflows of Assets under Investment at €98 million (€2.7 billion YTD)

Milan, 4 September 2026 – Banca Generali's **net inflows** amounted to **€602 million** in August, bringing **cumulated net inflows** to **€5.7 billion** YTD (**+43% YoY**) — **the best-ever result** for both the months of **August** and the first eight months of the year.

August net inflows confirmed both the solidity of the Bank's results and its Financial Advisor Network's ability to attract new client assets even during the traditional holiday period and heightened market volatility. Net inflows in **liquidity** amounted to €422 million in August, providing additional resources to be gradually deployed into managed and administered solutions consistent with customers' objectives and risk profiles.

Net inflows of **Assets under Investment (AUI)** amounted to €98 million in August, totalling €2.7 billion YTD. This result was mainly driven by the robust **contribution** of **managed solutions** (€114 million in August; €2.4 billion YTD), highlighting the ongoing demand for high-value advisory products.

Among them, **net inflows from funds and Sicavs** proved particularly positive (€196 million in August; €1.6 billion YTD), driven mainly by in-house funds (€156 million in August; €1.4 billion YTD), confirming the appreciation for the quality of the solutions offered.

The performance of **other managed components** mainly reflected the changed investment allocation mix, which has not altered the strong uptrend recorded since the beginning of the year.

Chief Executive Officer and General Manager Gian Maria Mossa stated: *"August was yet another month of strong growth, driven by new client acquisition and continued interest from entrepreneurial clients. Despite the holiday period and the increased volatility in interest rates and financial markets due to renewed inflationary pressures, our bankers strengthened their proximity to clients, leveraging our distinctive advisory model and professional expertise.*
Also, in terms of recruitment — despite speculations on the banking consolidation wave following the recent public voluntary exchange offer launched by Banca MPS — we continue to receive strong attention from several high-standing bankers who aim to unlock their career potential within a bank recognised for the strength of its franchise and its unique business model.
We remain focused on the opportunities offered by our core market and on capturing the synergies arising from the Intermonte acquisition. Looking ahead, we are confident in our ability to achieve and potentially exceed our ambitious targets".

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AUGUST 2026 NET INFLOWS

m/€	August 2025	August 2026	YTD 2025	YTD 2026
Assets under Investment	**201**	**98**	**1,987**	**2,711**
Managed Solutions	**122**	**114**	**1,158**	**2,419**
Mutual Funds and SICAVs	92	196	442	1,562
of which In House Funds	29	156	410	1,420
of which Third party Funds	63	40	32	142
Financial Wrappers	41	-105	722	379
Insurance Wrappers	-11	23	-6	478
Traditional Life Insurance Policies	**-35**	**-35**	**658**	**-484**
AUC & Banking under Advisory	**114**	**19**	**171**	**776**
Other Assets	**270**	**504**	**2,011**	**2,995**
Assets under Custody	81	82	1,768	2,427
Liquidity	189	422	243	568
Total Net Inflows	**471**	**602**	**3,998**	**5,706**

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)

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