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Data/Ora Inizio Diffusione	:	7 Settembre 2026 11:06:13
Oggetto	:	PR FINECOBANK_TOTAL NET SALES AUGUST 2026

Testo del comunicato

Vedi allegato

PRESS RELEASE

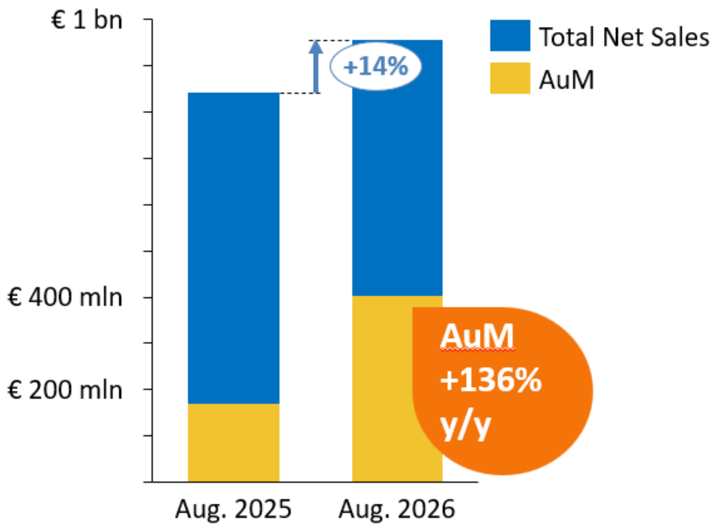
NET INFLOWS IN AUGUST +14% Y/Y, AUM MORE THAN DOUBLED
NEW CLIENTS: +34% Y/Y IN THE MONTH, SOLID BROKERAGE REVENUES

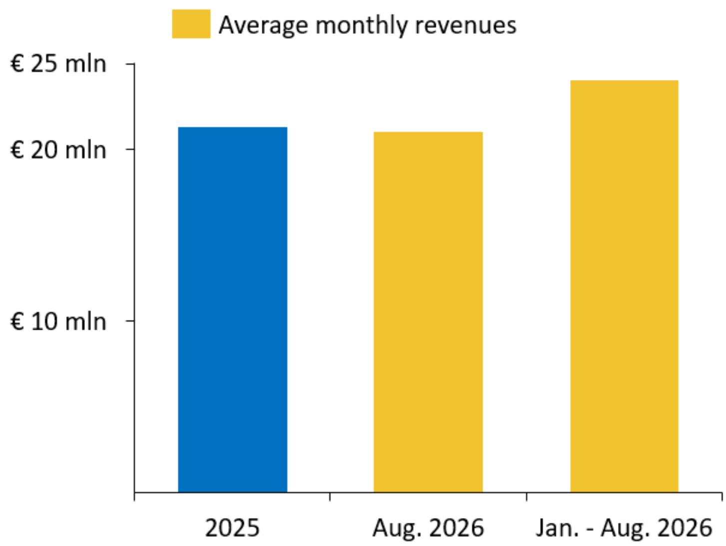
- August net sales at **€ 957 million**. AuM at **€ 403 million**
- Net Sales YTD at **€ 11.7 billion**. AuM at **€ 3.4 billion**
- **Brokerage** in August: AuC net sales at **€748 million**, revenues at **€ 21 million**

Milan, September 7th, 2026

In August Fineco net sales reached € 957 million (+14% compared to € 842 million in August 2025), confirming the Bank's accelerating growth even in a month characterized by strong seasonality. New customer acquisition also remains at high levels, close to 17k and increasing by 34% compared to August 2025.

The asset mix highlights a solid Assets under Management component at €403 million, more than doubling last year's €171 million (+136% y/y), with retail inflows by Fineco Asset Management at €136 million. Direct deposits stood at €-193 million, influenced both by taxes paid by customers during the month and by the interest to invest on the platform: on top of the Assets under Management component more than doubled, Assets under Custody reached €748 million (+24% y/y) contributing to solid brokerage revenues, estimated at around €21 million (+6% y/y) and reaching around €192 million year-to-date (+15% y/y).





Alessandro Foti, CEO and General Manager of FinecoBank, commented:
"August net sales figures highlight how Fineco's growth path continues to maintain a particularly strong momentum, even during a period of the year historically characterized by seasonality. The increase in new clients is matched by an acceleration in investments across both AUM and AUC. In an environment characterized by a strengthening demand among savers for efficient solutions, Fineco is ideally positioned to seize new and significant opportunities that will emerge in the final part of the year, also thanks to the growing contribution provided by the integration of artificial intelligence into our processes."

FINECO

figures in € million

TOTAL NET SALES	AUG 2026	AUG 2025	JAN-AUG '26	JAN-AUG '25
Assets under management	403	171	3,353	3,244
Assets under custody	748	602	8,221	4,615
Direct deposits	-193	69	102	840
TOTAL NET SALES	**957**	**842**	**11,677**	**8,699**

TOTAL FINANCIAL ASSETS	AUG 2026	DEC 2025	AUG 2025
Assets under management	80,443	74,041	70,306
Assets under custody	66,120	54,828	51,550
Direct deposits	31,775	31,682	30,513
TOTAL FINANCIAL ASSETS	**178,338**	**160,552**	**152,368**

Total Financial Assets at € 178 billion, Private Banking at € 93 billion

Total Financial Assets were equal to € 178.3 billion, compared to € 152.4 billion in August 2025 (+17% y/y). In particular, TFA related to Private Banking were at € 93.0 billion, compared to € 75.9 billion in August 2025 (+23% y/y).

Almost 17k new clients in August, up 34% year on year

In August 16,837 new clients were acquired (+34% y/y), bringing the number of new clients since the beginning of the year to 163,224 (+28% y/y). The total number of clients as of August 31st, 2026 stood at 1,927,024 (+10% y/y).

FAM, assets close to €47 billion

In August, Fineco Asset Management recorded retail net sales equal to € 136 million, bringing the total since the beginning of the year to 1,445 million. FAM assets as of August 31st, 2026, reached € 46.8 billion (preliminary figure), of which € 31.4 billion retail class (+15% y/y) and € 15.4 billion institutional class (+30% y/y).

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figures in € million

PFA NETWORK NET SALES	AUG 2026	AUG 2025	JAN-AUG '26	JAN-AUG '25
Assets under management	400	170	3,345	3,240
Assets under custody	396	407	4,988	2,883
Direct deposits	-167	24	77	368
TOTAL NET SALES	**629**	**601**	**8,411**	**6,491**

PFA NETWORK TFA	AUG 2026	DEC 2025	AUG 2025
Assets under management	79,924	73,556	69,831
Assets under custody	47,136	39,769	37,733
Direct deposits	24,057	23,985	23,242
TOTAL FINANCIAL ASSETS	**151,117**	**137,311**	**130,806**

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