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Oggetto : Risultati commerciali del Gruppo Mediolanum  
(Versione in Inglese)

*Testo del comunicato*

Vedere allegato



## PRESS RELEASE

## Best-ever August for net inflows into managed assets at €1.09 billion

Banca Mediolanum S.p.A. announces the business results for **August 2026: €929 million**, of which:

- Total net inflows: **€678 million, €8.46 billion YTD**
- Net inflows into managed assets: **€1.09 billion, €6.56 billion YTD**
- Loans granted: **€234 million, €2.77 billion YTD**
- General insurance premiums: **€17 million, €173 million YTD**

**Massimo Doris, CEO of Banca Mediolanum**, comments: "Record months are important, but what happens immediately afterwards matters even more. In July, we recorded the best month in our history, and August confirmed the strong trend, with more than €1 billion in net inflows into managed assets. Over these two summer months, net inflows into managed assets exceeded €2.3 billion, bringing growth for the first eight months of 2026 to 8%, surpassing the already excellent performance recorded in 2025. We are seeing customers increasingly focused on building their wealth through disciplined, long-term investment solutions, supported by financial advice that helps them look beyond market noise. This is a sign of trust that gives us great satisfaction."

Doris concludes: "August confirms the solidity of all our business areas, from investments and lending to general insurance. Our strength lies in being there at the moments that truly matter: when a family invests or buys a home and chooses to protect what it has built. It is this closeness to our customers that continues to make the difference."

### Total business results for August 2026:

| € mn                                                | Aug 2026   | YTD 2026      | YTD 2025      |
|-----------------------------------------------------|------------|---------------|---------------|
| <b>TOTAL BUSINESS RESULTS OF THE GROUP</b>          | <b>929</b> | <b>11,396</b> | <b>10,331</b> |
| <b>- Total Net Inflows</b>                          | <b>678</b> | <b>8,455</b>  | <b>7,715</b>  |
| Net Inflows into Managed Assets                     | 1,089      | 6,563         | 6,075         |
| <i>o/w Mutual Funds, U-L &amp; Managed Accounts</i> | <i>847</i> | <i>5,671</i>  | <i>6,256</i>  |
| Net Inflows into Administered Assets                | (412)      | 1,892         | 1,640         |
| <b>- Total Loans Granted</b>                        | <b>234</b> | <b>2,767</b>  | <b>2,463</b>  |
| <b>- General Insurance Premiums</b>                 | <b>17</b>  | <b>173</b>    | <b>154</b>    |

Preliminary data subject to change

Basiglio - Milano 3 City, September 7, 2026

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