

Informazione Regolamentata n. 1795-66-2026	Data/Ora Inizio Diffusione 7 Ottobre 2026 11:22:48	Euronext Milan
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Societa' : BANCA MEDIOLANUM

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

<i>Testo del comunicato</i>

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PRESS RELEASE

Best September ever: €1.07 billion in total net inflows and €675 million into managed assets. €3.0 billion net inflows into managed assets in the third quarter 2026

Banca Mediolanum S.p.A. announces the business results for **September 2026**: **€1.49** billion, of which:

- Total net inflows: **€1.07** billion, **€9.52** billion YTD
- Net inflows into managed assets: **€675** million, **€7.24** billion YTD
- Loans granted: **€396** million, **€3.16** billion YTD
- General insurance premiums: **€23** million, **€197** million YTD

Massimo Doris, CEO of Banca Mediolanum, comments: "September rounds off a record positive quarter, bringing total net inflows for the first nine months of the year to more than €9.52 billion, with €7.24 billion directed into managed assets, up 10% year-on-year. These are results that make us particularly satisfied not only because of their volumes, but above all because of their quality. The recurring component of managed-asset inflows continues to grow, helping customers invest gradually and consistently over time. Maintaining a long-term perspective helps bring into focus the questions that truly matter: how to manage and enhance one's wealth, how to prepare for an increasingly longer life expectancy, how to build an adequate supplementary pension scheme, and how to protect oneself and one's family. These are areas where we remain particularly active, and our Family Bankers play a fundamental role in helping customers identify the solutions best suited to their needs through careful and personalised advice".

Total business results for **September 2026**:

€ mn	Sept 2026	YTD 2026	YTD 2025
TOTAL BUSINESS RESULTS OF THE GROUP	1,488	12,884	11,120
- Total Net Inflows	1,069	9,524	8,155
Net Inflows into Managed Assets	675	7,238	6,582
<i>o/w Mutual Funds, U-L & Managed Accounts</i>	639	6,311	6,799
Net Inflows into Administered Assets	394	2,286	1,573
- Total Loans Granted	396	3,164	2,789
- General Insurance Premiums	23	197	175

Preliminary data subject to change

Basiglio - Milano 3 City, October 7, 2026

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