Informazione Regolamentata n. 1795-71-2026	Data/Ora Inizio Diffusione 20 Novembre 2026 11:34:35	Euronext Milan

Societa'	:	BANCA MEDIOLANUM
Utenza - referente	:	BCAMEDIOLANUMN07 - Lietti Angelo
Tipologia	:	REGEM
Data/Ora Ricezione	:	20 Novembre 2026 11:34:35
Data/Ora Inizio Diffusione	:	20 Novembre 2026 11:34:35
Oggetto	:	Calendario dei principali eventi societari per l'anno 2027 (Versione Inglese)

Testo del comunicato

Vedere allegato

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PRESS RELEASE

2027 FINANCIAL CALENDAR

2027 schedule of Board of Directors' meetings and the Shareholders' Meeting:

February 8 Board of Directors' meeting to approve the Separate and Consolidated Financial Statements as at December 31, 2026 and the proposal for allocation of net income
March 11 Board of Directors' meeting to approve the Annual Financial Report and to convene the Shareholders' Meeting to approve the Financial Statements as of December 31, 2026
April 22 Annual General Meeting to approve the Financial Statements as of December 31, 2026
May 11 Board of Directors' meeting to approve the Interim Report as of March 31, 2027
July 28 Board of Directors' meeting to approve the Half-Year Financial Report as of June 30, 2027
November 10 Board of Directors' meeting to approve the Interim Report as of September 30, 2027, and to resolve on the payment of an interim dividend

Any changes to the dates of the meetings indicated above will be promptly disclosed.

Banca Mediolanum S.p.A. has also resolved, for the 2027 financial year, to continue providing reporting on the quarterly results as of March 31 and September 30 (Article 82-ter of the Issuers' Regulations), in continuity with the reporting provided in 2026.

The contents of the quarterly disclosure will be made public through a specific press release issued following the Board of Directors' meeting, which will include a commentary on the period's performance, focusing on the development of the main economic, capital and financial metrics.

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The Board of Directors of Banca Mediolanum S.p.A. has also confirmed:

a) Timing of approval

The quarterly disclosure will be approved by the Board of Directors within the deadline for submitting supervisory reports to the European Central Bank.

b) Method of disclosure

The quarterly disclosure will be made available to the public and the market through:

- Press release, to be issued following the Board of Directors' meeting that approves the results;
- Presentation, to be used in support of the conference call with financial analysts to be held after publication of the press release.

It is also disclosed that:

- as a rule, presentations to analysts are held on the same dates indicated for the approval of the period's financial results;
- subject to the decisions of the competent authorities and corporate bodies, the dividend balance for the 2026 financial year is expected to be paid in April, and the interim dividend for 2027 in November.

Basiglio - Milano 3 City, November 20, 2026

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