

Informazione Regolamentata n. 1795-65-2025	Data/Ora Inizio Diffusione 8 Settembre 2025 09:31:53	Euronext Milan
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione : 209725
Regolamentata

Utenza - referente : BCAMEDIOLANUMN07 - Lietti Angelo -
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Oggetto : Risultati commerciali del Gruppo Mediolanum
(Versione in Inglese)

Testo del comunicato

Vedere allegato



PRESS RELEASE

Solid managed assets inflows in August: € 661 million, € 6.08 billion YTD

Banca Mediolanum S.p.A. announces the business results for **August 2025**: **€ 792 million**, of which:

- Total net inflows: **€ 610 million, € 7.71 billion YTD**
- Net inflows into managed assets: **€ 661 million, € 6.08 billion YTD**
- Loans granted: **€ 166 million, € 2.46 billion YTD**
- General insurance premiums: **€ 15 million, € 154 million YTD**

Massimo Doris, CEO of Banca Mediolanum, commented: "August net inflows remain at high levels, 610 million euro in total and 661 million in managed assets, despite this being a month that is seasonally characterized by lower volumes. The success and uniqueness of our strategy allow us to benefit from a recurring base of automatic investments we can rely on, which allow customers to approach the market gradually without worrying about market timing. This explains why more and more households in Italy and Spain choose Banca Mediolanum as their financial partner: since January, we have acquired 132,000 new customers, attracted by our services and by the professionalism of our Family Bankers".

Doris concluded: "After the summer break, we look ahead with optimism to the final part of the year, supported by the initiatives we have just launched, including the new promotional campaign offering 3% gross per year for 6-month time deposits - active until the end of October to attract new liquidity - and a renewed focus on pension products and the Individual Savings Plans (PIR)".

Total business results for **August 2025**:

€ mn	Aug. 2025	YTD 2025	YTD 2024
TOTAL BUSINESS RESULTS OF THE GROUP	792	10,331	8,699
- Total Net Inflows	610	7,715	6,822
Net Inflows into Managed Assets	661	6,075	4,847
<i>o/w Mutual Funds, U-L & Managed Accounts</i>	647	6,256	4,495
Net Inflows into Administered Assets	(50)	1,640	1,975
- Total Loans Granted	166	2,463	1,751
- General Insurance Premiums	15	154	126

Preliminary data subject to change

Basiglio - Milano 3 City, Sept. 8, 2025

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