

Informazione Regolamentata n. 1795-67-2025	Data/Ora Inizio Diffusione 7 Ottobre 2025 12:02:16	Euronext Milan
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Societa' : BANCA MEDIOLANUM

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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 net inflows also in September: 9M total at € 8.15 billion, including € 6.58 billion in managed assets

Banca Mediolanum S.p.A. announces the business results for **September 2025: € 787 million**, of which:

- Total net inflows: **€ 440 million, € 8.15 billion YTD**
- Net inflows into managed assets: **€ 506 million, € 6.58 billion YTD**
- Loans granted: **€ 327 million, € 2.79 billion YTD**
- General insurance premiums: **€ 21 million, € 175 million YTD**

Massimo Doris, CEO of Banca Mediolanum, commented: September again proved a positive month for the quality of net inflows: overall volumes, while affected by normal seasonality, remained solid and were strongly oriented toward managed assets. In particular, funds and managed accounts totalled € 542 million in the month, a clear sign of the strength of the Mediolanum model and its ability to generate high-quality inflows even in traditionally quieter months. Year-to-date managed assets are nearing € 6.6 billion, up 21% year-on-year. Our customers continue to favour systematic medium- to long-term investment solutions, confirming the effectiveness of the advice offered by our Family Bankers.

Credit activity was also very encouraging, with higher loans granted driven principally by mortgages, which have returned to a stable trajectory. In addition, protection premiums continue to point to growing interest in insurance solutions for families.

Doris concluded: "We enter the final stretch of the year with strong momentum, supported by managed asset inflows at record level and steadily rising demand for our services".

Total business results for **September 2025**:

€ mn	Sept. 2025	YTD 2025	YTD 2024
TOTAL BUSINESS RESULTS OF THE GROUP	787	11,119	9,333
- Total Net Inflows	440	8,154	7,156
Net Inflows into Managed Assets	506	6,581	5,442
<i>o/w Mutual Funds, U-L & Managed Accounts</i>	542	6,798	5,111
Net Inflows into Administered Assets	(67)	1,573	1,714
- Total Loans Granted	327	2,789	2,034
- General Insurance Premiums	21	175	143

Preliminary data subject to change

Basiglio - Milano 3 City, October 7, 2025

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