

Informazione Regolamentata n. 1795-76-2025	Data/Ora Inizio Diffusione 28 Novembre 2025 15:09:55	Euronext Milan
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Societa' : BANCA MEDIOLANUM

Utenza - referente : BCAMEDIOLANUMN07 - Lietti Angelo -
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Tipologia : REGEM

Data/Ora Ricezione : 28 Novembre 2025 15:09:55

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Oggetto : Calendario dei principali eventi societari per
l'anno 2026 (Versione Inglese)

Testo del comunicato

Vedere allegato

PRESS RELEASE

2026 FINANCIAL CALENDAR

2026 schedule of Board of Directors' meetings and the Shareholders' Meeting:

<p><u>February 3</u></p> <p>Board of Directors' meeting to approve the Separate and Consolidated Financial Statements as at December 31, 2025 and the proposal for allocation of net income</p>
<p><u>March 12</u></p> <p>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, 2025</p>
<p><u>April 16</u></p> <p>Annual General Meeting to approve the Financial Statements as of December 31, 2025</p>
<p><u>May 7</u></p> <p>Board of Directors' meeting to approve the Interim Report as of March 31, 2026</p>
<p><u>July 30</u></p> <p>Board of Directors' meeting to approve the Half-Year Financial Report as of June 30, 2026</p>
<p><u>November 10</u></p> <p>Board of Directors' meeting to approve the Interim Report as of September 30, 2026, and to resolve on the payment of an interim dividend</p>

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

For the 2026 financial year, Banca Mediolanum S.p.A. has resolved to continue providing reporting on the quarterly results as of March 31 and September 30 (Article 82-ter of the Issuers' Regulations). In particular, the Board of Directors of Banca Mediolanum S.p.A., partially amending prior practice, has resolved as follows:

a) Contents of the quarterly disclosure

The quarterly disclosure will include a commentary on the period's performance, focusing on the development of the main economic, capital and financial metrics.

b) 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 (42 days after quarter-end).

c) Method of disclosure

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

- A Press release, to be issued following the Board of Directors' meeting that approves the results;
- A 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:

- a) as a rule, presentations to analysts are held on the same dates indicated for the approval of the period's financial results;
- b) subject to the decisions of the competent authorities and corporate bodies, the dividend balance for the 2025 financial year is expected to be paid in April, and the interim dividend for 2026 in November.

Basiglio - Milano 3 City, November 28, 2025

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