

Informazione Regolamentata n. 1795-73-2024	Data/Ora Inizio Diffusione 6 Settembre 2024 11:23:16	Euronext Milan
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione
Regolamentata : 195253

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

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

Testo del comunicato

Vedere allegato

PRESS RELEASE

August, another record month with 753 million in managed assets

Banca Mediolanum S.p.A. announces the business results for **August 2024: € 665 million**, of which:

- Total net inflows: **€ 486 million, € 6.82 billion YTD**
- Net inflows into managed assets: **€ 753 million, € 4.85 billion YTD**
- Loans granted: **€ 166 million, € 1.75 billion YTD**
- General insurance premiums: **€ 14 million, € 126 million YTD**

Massimo Doris, CEO of Banca Mediolanum, comments: “The commercial performance continues to be extremely robust, with net inflows into managed assets of 753 million euro, marking our best August ever. I am extremely satisfied with this result, also considering the lower volumes typically seen in the summer months and the significant volatility that occurred in August. In these first 8 months of 2024, we reached the notable level of nearly 5 billion, reflecting the great confidence customers have in our bank and the quality advice of our Family Bankers, combined with favorable market conditions that support the demand for managed assets solutions. As we move into September with total net inflows of 6.9 billion, we are implementing new initiatives to further increase our market share. We’ve launched a new campaign to attract new customers and new liquidity, which will run through the end of October. This campaign offers a 5% gross annual rate on 6-month time deposits, presenting very attractive conditions in the current interest rate environment”.

Total business results for August 2024:

€ mn	August 2024	YTD 2024	YTD 2023
TOTAL BUSINESS RESULTS OF THE GROUP	665	8,699	7,616
- Total Net Inflows	486	6,822	5,391
Net Inflows into Managed Assets	753	4,847	2,701
<i>o/w Mutual Funds, U-L & Managed Accounts</i>	721	4,495	2,123
Net Inflows into Administered Assets	(268)	1,975	2,690
- Total Loans Granted	166	1,751	2,104
- General Insurance Premiums	14	126	120

Preliminary data subject to change

Basiglio – Milano 3 City, Sept. 6, 2024

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Fine Comunicato n.1795-73-2024

Numero di Pagine: 3