

| | | |
|--|--|----------------|
| Informazione Regolamentata n. 0187-42-2024 | Data/Ora Inizio Diffusione 19 Settembre 2024 20:33:41 | Euronext Milan |
|--|--|----------------|

Societa' : MEDIOBANCA

Identificativo Informazione
Regolamentata : 195725

Utenza - Referente : MEDIOBANCAN08 - Tassone

Tipologia : 3.1

Data/Ora Ricezione : 19 Settembre 2024 20:33:41

Data/Ora Inizio Diffusione : 19 Settembre 2024 20:33:41

Oggetto : Errata Corrige - Financial Statements and
Consolidated Non-Financial Statement for FY
2023-24 approved. Annual General Meeting
called (ordinary and ext

Testo del comunicato

Vedi allegato

**MEDIOBANCA**

PRESS RELEASE

Financial Statements and Consolidated Non-Financial Statement for FY 2023-24 approved Annual General Meeting called (ordinary and extraordinary)

The Directors of Mediobanca, at a Board meeting held today, approved the draft individual and consolidated financial statements for the year ended 30 June 2024, which reflect the situation disclosed on 1 August 2024: a net profit of €1,273.4m earned by the Group (30/6/23: €1,026m), and of €1,244m by parent company Mediobanca (30/6/23: €606.5m).

As also disclosed in the press release issued on 1 August 2024, a proposal will be submitted to the approval of shareholders at the Annual General Meeting to be held on 28 October 2024 to distribute a gross dividend of €1.07 per share, which, in view of the interim dividend paid in May 2024 (€0.51), corresponds to a balance of €0.56 per share, payable on 20 November 2024, with the record date on 19 November 2024 and the shares going ex-rights on 18 November 2024.

The Board of Directors also approved the Consolidated Non-Financial Statement for FY 2023-24, and resolved to call an Annual General Meeting of shareholders on 28 October 2024, in a single session, to adopt resolutions on the following issues:

Ordinary business:

- ◆ Financial statements for the year ended 30 June 2024;
- ◆ Acquisition and disposal of treasury shares;
- ◆ Group Staff Remuneration Policy for FY 2024-25; annual performance share scheme.

Extraordinary business:

- ◆ Cancellation of treasury shares with no reduction of share capital.

The notice of meeting and the documentation regarding the items on the agenda will be published by the terms and means provided for by the regulations in force.

Milan, 19 September 2024

Investor Relations

Tel. no.: (0039) 02-8829.860
investor.relations@mediobanca.com

Media Relations

Tel. no.: (0039) 02-8829.319
media.relations@mediobanca.com

