

Informazione Regolamentata n. 1795-80-2024	Data/Ora Inizio Diffusione 7 Ottobre 2024 13:14:47	Euronext Milan
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione
Regolamentata : 196522

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

Total net inflows in the first 9 months reach 7.16 billion: already surpassed the entire 2023.

Record-breaking September for managed assets, approaching 600 million.

Banca Mediolanum S.p.A. announces the business results for **September 2024: € 634 million**, of which:

- Total net inflows: **€ 334 million, € 7.16 billion YTD**
- Net inflows into managed assets: **€ 595 million, € 5.44 billion YTD**
- Loans granted: **€ 283 million, € 2.03 billion YTD**
- General insurance premiums: **€ 16 million, € 143 million YTD**

Massimo Doris, CEO of Banca Mediolanum, commented: "The business results for September confirm the distinctly positive trend of recent months. Despite the typical seasonality of the month, we recorded solid inflows for managed assets products, with 595 million euros, bringing the year-to-date total to 5.44 billion euro, an increase of over 90% compared to 2023. We also continue to acquire new banking customers, with around 150,000 across Italy and Spain in the first nine months, a 7% growth compared to last year. Finally, we are seeing a gradual recovery in mortgages and loans granted, totaling 283 million euro in September. These are all signs that the strength of our model, the quality advice of our Family Bankers, and the marketing initiatives we have implemented will bring us outstanding results in 2024, which is shaping up to be one of our best years ever."

Total business results for **September 2024:**

€ mn	Sept. 2024	YTD 2024	YTD 2023
TOTAL BUSINESS RESULTS OF THE GROUP	634	9,333	8,045
- Total Net Inflows	334	7,156	5,596
Net Inflows into Managed Assets	595	5,442	2,840
<i>o/w Mutual Funds, U-L & Managed Accounts</i>	615	5,110	2,246
Net Inflows into Administered Assets	(261)	1,714	2,756
- Total Loans Granted	283	2,034	2,315
- General Insurance Premiums	16	143	134

Preliminary data subject to change

Basiglio - Milano 3 City, October 7, 2024

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Fine Comunicato n.1795-80-2024

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