

Informazione Regolamentata n. 1795-4-2025

Data/Ora Inizio Diffusione 8 Gennaio 2025 08:52:31

Euronext Milan

Societa' : BANCA MEDIOLANUM

Identificativo Informazione

Regolamentata

200146

Utenza - Referente : BCAMEDIOLANUMN04 - Angelo Lietti -7

LVZJ6XRIE7VNZ4UBX81

Tipologia : REGEM

Data/Ora Ricezione : 8 Gennaio 2025 08:52:31

Data/Ora Inizio Diffusione : 8 Gennaio 2025 08:52:31

Oggetto : Risultati commerciali del Gruppo Mediolanum

(Versione in Inglese)

Testo del comunicato

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PRESS RELEASE

New all-time highs reached in 2024: Total Net Inflows of € 10.44 billion (+46% y/y), Net Inflows into Managed Assets of € 7.64 billion (+91% y/y)

Banca Mediolanum S.p.A. announces the business results for December 2024: € 1.41 billion, of which:

- Total net inflows: € 1.01 billion, € 10.44 billion in 2024
- Net inflows into managed assets: € 981 million, € 7.64 billion in 2024
- Loans granted: € 378 million, € 3.09 billion in 2024
- General insurance premiums: € 23 million, € 206 million in 2024

It is further noted that, thanks to the positive performance of the markets and our funds in 2024, the contribution of **performance fees** to the group's companies in the past year is estimated at approximately € 370 million, of which € 50.9 million have already been accounted for in the first nine months of the year.

Massimo Doris, CEO of Banca Mediolanum, comments: "2024 closes with business results that go far beyond excellence. With the strong contribution from December, we have surpassed the milestone of \leqslant 10 billion in total net inflows for the first time and set a new absolute record for net inflows into managed assets, with \leqslant 7.6 billion for the entire year, also thanks to strong acceleration in Spain. The growth of the customer base continued at a strong pace, with nearly 200,000 new bank customers acquired during the year, 7% more than last year, and all business lines contributed to sealing a record-breaking year".

Doris continues: "We are proud of these results, born from the full trust that our customers renew in Banca Mediolanum and our Family Bankers every day. We will continue to pursue our goals guided by a strategic vision and a banking model that truly places the individual and their needs at the center. We are ready to begin this 2025 with the enthusiasm and optimism that have always distinguished us".

Total business results for **December 2024**:

€mn	Dec. 2024	2024	2023
TOTAL BUSINESS RESULTS OF THE GROUP	1,408	13,742	10,284
- Total Net Inflows	1,007	10,443	7,134
Net Inflows into Managed Assets	981	7,643	4,010
o/w Mutual Funds, U-L & Managed Accounts	988	7,328	3,252
Net Inflows into Administered Assets	27	2,800	3,124
- Total Loans Granted	378	3,092	2,965
- General Insurance Premiums	23	206	185

Preliminary data subject to change

Basiglio - Milano 3 City, January 8, 2025

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Numero di Pagine: 3