

<p>Informazione Regolamentata n. 1795-15-2025</p>	<p>Data/Ora Inizio Diffusione 7 Marzo 2025 10:11:35</p>	<p>Euronext Milan</p>
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione Regolamentata : 202120

Utenza - Referente : BCAMEDIOLANUMN07 - Lietti Angelo - 7LVZJ6XRIE7VNZ4UBX81

Tipologia : REGEM

Data/Ora Ricezione : 7 Marzo 2025 10:11:35

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

Testo del comunicato

Vedere allegato

PRESS RELEASE

February marks best month ever with €1.6 billion in net inflows

Banca Mediolanum S.p.A. announces the business results for **February 2025: € 1.92 billion**, of which:

- Total net inflows: **€ 1.61 billion, € 2.48 billion YTD**
- Net inflows into managed assets: **€ 686 million, € 1,17 billion YTD**
- Loans granted: **€ 285 million, € 548 million YTD**
- General insurance premiums: **€ 18 million, € 34 million YTD**

Massimo Doris, CEO of Banca Mediolanum, comments: “In February, net inflows exceeded € 1.6 billion, setting a new all-time record that we are extremely proud of. Strong customer interest in our investment solutions drove managed assets to € 686 million for the month—once again, very solid levels, further supported by the launch of our new PIR bond fund. The contribution from administered assets was equally strong, driven in part by the great success of our six-month time deposit promotions in both Italy and Spain, as well as continued growth in our customer base, with 24,200 new clients in February”.

Doris concludes: “Since the beginning of the year, we have seen a 36% increase in total net inflows and a 61% rise in managed assets compared to the first two months of 2024: we remain fully committed to sustaining this momentum, with the objective of reaching significant results both in terms of volumes and quality once again”.

Total business results for **February 2025**:

€ mn	Feb. 2025	YTD 2025	YTD 2024
TOTAL BUSINESS RESULTS OF THE GROUP	1,916	3,058	2,198
- Total Net Inflows	1,613	2,476	1,823
Net Inflows into Managed Assets	686	1,174	728
<i>o/w Mutual Funds, U-L & Managed Accounts</i>	710	1,203	612
Net Inflows into Administered Assets	927	1,302	1,095
- Total Loans Granted	285	548	348
- General Insurance Premiums	18	34	27

Preliminary data subject to change

Basiglio - Milano 3 City, March 7, 2025

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