

PRESS RELEASE

ANIMA Holding: net inflows February 2025

- Net inflows into managed assets (net of Class I insurance mandates): € +186 million
- Total assets under management: € 205,6 billion (206,6 billion including administered assets)

"We registered in February a further acceleration of the already strong retail net inflows" - commented Alessandro Melzi d'Eril, CEO of ANIMA Holding – "This result was made possible by the commitment of our partner banks' networks and Kairos"

Milan, 7 March 2025

The following table outlines net inflows for the management companies in the ANIMA group for the month of February 2025, along with assets under management and administration:

| | Net Inflows (€ mn) | | | Assets (€ bn) | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|-------------|---------------|--------------|---------------|
| | 2024 full year | February 2025 | YTD | at 28.02.25 | at 29.02.24 | Change |
| Retail Contracts with retail customers as counterpart (eg. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund) | +2,450 | +321 | +497 | 62.2 | 53.8 | +15.6% |
| B2B2C Contracts with institutional counterparts which reflect retail customers' investment choices (eg. Unit-linked policies, mutual funds managed under mandate) | -407 | -147 | -99 | 29.7 | 27.7 | +7.0% |
| Institutional Contracts with institutional counterparts (eg. Fund users, AIFs, portfolio mandates, pension funds) | +1,485 | -33 | +131 | 19.0 | 14.0 | +35.6% |
| Duplications Investments from Group products into other Group products (eg. funds of funds) | -2,728 | +45 | +53 | 15.8 | 15.1 | +4.4% |
| Total AuM ex Class I mandates | +801 | +186 | +582 | 126.7 | 110.7 | +14.5% |
| Class I Insurance Mandates Fixed-income portfolios underlying traditional life insurance policies | -6,033 | -704 | -775 | 78.8 | 80.6 | -2.1% |
| Total AuM | -5,232 | -519 | -193 | 205.6 | 191.3 | +7.5% |
| Administered Assets Inflows pertaining to Kairos Partners' private bankers | +61 | +19 | +29 | 1.0 | -- | n.s. |
| Total Managed & Administered Assets | -5,171 | -499 | -164 | 206.6 | 191.3 | +8.0% |

Contacts:

Media relations

Image Building

Cristina Fossati, Federica Corbeddu, Denise Recchiuto
Tel: +39 02 89 011 300
gruppoanima@imagebuilding.it

Investor Relations

Luca Mirabelli
Federico Pardini
Tel. 02-63536.226
ir@animaholding.it