
Venice, 12th September 2014



Repo Market Convention

AGENDA

09:00 Welcome coffee and registration

10:00 Welcome and introductory speech (Giovanni Bossi, CEO, Banca IFIS)

10:15 *T2S and XCOM*: projects with systemic implications (Fabrizio Palmisani, Head of the domestic payment systems, Banca d'Italia)

10:45 *The evolution of post-trade industry* (Paolo Cittadini, CEO, Monte Titoli - London Stock Exchange Group)

11.15 Coffee break

11.40 *T2S*: nine months to go: an update (Alessandro Zignani, Head of Sales – Post Trade London Stock Exchange Group)

12.00 *XCOM*: the new triparty service for optimising use of collateral (Giovanni Costantini, Senior Sales - Post Trade LSEG)

12.20 *Cash management*: planning a robust strategy for future challenges (Brisighelli – Romaniello, Liquidity Risk & Settlement Risk Management, Unicredit)

13.00-14:30 Lunch buffet

14:30 Opening of the afternoon session (Alberto Giovannini, Chairman, MTS)

14:45-15:00 Introductory presentation (Michael Manna, Barclays)

15:00-16:15 Panelists from Unicredit, HSBC, JP Morgan, Cassa Depositi e Prestiti

Topics:

- *Basel III and LCR*
- *ECB interventions*
- *Secured vs unsecured*

16:15 Closing by Maria Cannata, GM, Ministry of Economy and Finance - Treasury Department

Final greetings by Giovanni Bossi, CEO, Banca IFIS

Farewell cocktail.

For more information on the event, please contact:

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