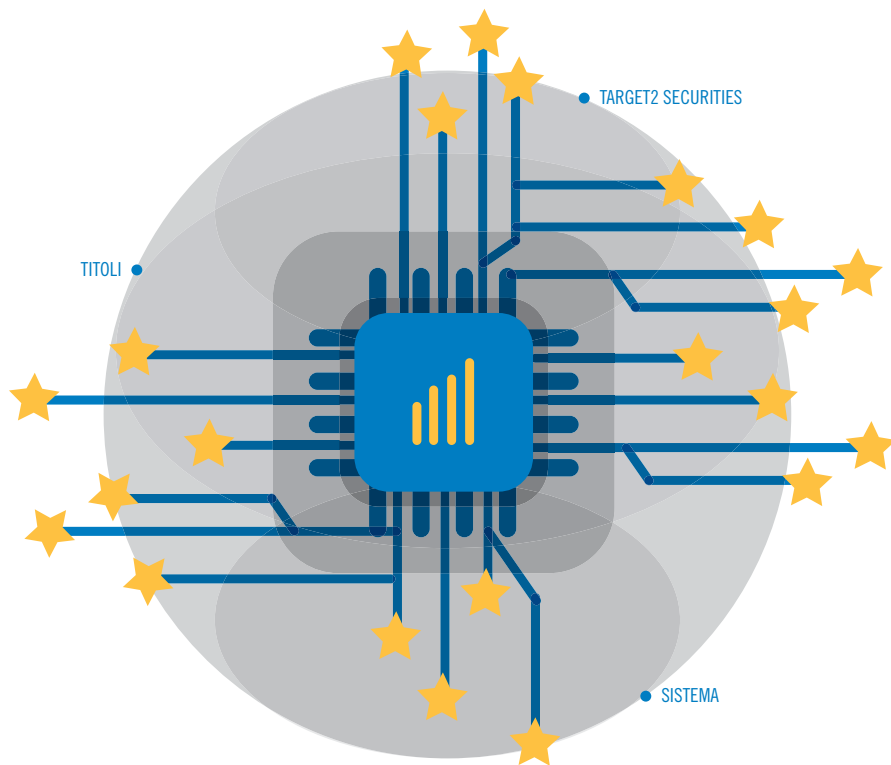




FORUM T2S



FORUM T2S 2014

Milan - ABI Congress Centre, Via Olona 2
4th November

AGENDA

 #forumt2s

Media Partner



BANCAFORTE
Innovation key



8.30 a.m. [Registrazione partecipanti, Welcome Coffee e networking nell'Area Meeting](#)
[Participants' registration, Welcome Coffee and networking in the Meeting Area](#)

SESSIONE PLENARIA DI APERTURA - OPENING PLENARY SESSION

TARGET2-Securities: stato dell'arte del progetto

TARGET2-Securities: the state of the project

La prima parte della giornata sarà dedicata alla presentazione dello stato dell'arte del progetto, dei primi risultati emersi dalla fase di test e dello scenario strategico in cui ci si muoverà all'avvio del progetto stesso
The first part of the day will be devoted to the presentation of the state of the project, the first results emerging from the testing phase and the strategic scenario where we will move at the start

Chair
David **Sabatini**, *Head of Finance Office* **ABI**

9.30 a.m. [Opening remarks by the Chair](#)

Meike **Ströter**, *Head of Stakeholder Management Section* **European Central Bank**

Fabrizio **Palmisani**, *Condirettore Centrale Capo del Servizio Sistema dei Pagamenti*
Banca d'Italia

Paolo **Cittadini**, *Chairman* **Monte Titoli** and *CEO & General Manager* **CC&G**

10.45 a.m. [Coffee break e networking nell'Area Meeting](#) [Coffee Break and networking in the Meeting Area](#)

TAVOLA ROTONDA - ROUNDTABLE

TARGET2-Securities: il punto di vista degli attori strategici

TARGET2-Securities: the strategic players' point of view

Quale sarà l'impatto strategico sul settore bancario? Ne parleranno le banche depositarie e due banche italiane

What will be the strategic impact on the banking sector? The main actors involved, i.e. the main custodian banks and two Italian banks, will try to answer this question

Keynote Speaker and Moderator
Mauro **Panebianco**, *Partner* **PwC**

11.15 a.m. [Panel](#)
Sergio **Mauri**, *Head of Product Management Clearing, Settlement and Custody*
BNP Paribas Securities Services

Paolo **Tadini**, *Responsabile Direzione Securities Services*
Istituto Centrale delle Banche Popolari Italiane

Mario Domenico **Recchia**, *Head of Local Custody - Global Banking & Transaction*
Intesa Sanpaolo

Alessandro **Santarsiero**, *Responsabile Direzione Servizi Post Vendita e Assistenza*
SGS Banco Popolare

Gianlorenzo **Trapassi**, *Head of Operations Back Office* **MIS - Mediobanca Innovation Services**

1.30 p.m. [Buffet Lunch e networking nell'Area Meeting](#) [Buffet Lunch and networking in the Meeting Area](#)



SESSIONE PLENARIA DI CHIUSURA - CLOSING PLENARY SESSION

Cosa cambia con TARGET2-Securities

What is going to change with TARGET2-Securities

La Sessione affronterà aspetti di natura operativa, mostrando le soluzioni tecniche individuate per consentire ai depositari e alle grandi banche custodi di connettersi e interagire con T2S.

Contestualmente, si tratteranno temi quali:

- Giornata operativa in T2S
- Modalità di riscontro e regolamento
- Portfolio transfer
- Gestione eventi societari
- Gestione del collaterale
- Migrazione dal sistema di regolamento attuale a T2S
- Gestione della liquidità in T2S

The Session will deal with issues of an operational nature, presenting the technical solutions identified to allow depositaries and big custodian banks to connect to and interact with T2S. At the same time, the following topics will be discussed:

- A business day in T2S
- Matching and settlement
- Portfolio transfer
- Corporate actions
- Collateral management
- Migration from the current settlement system to T2S
- Liquidity management in T2S

Chair

David **Angeloni**, *Finance Office* **ABI**

2.30 p.m. Remarks by the Chair

Giorgio **Ferraro**, *T2S Operational Model Manager* **BNP Paribas Securities Services**

Paolo **Carabelli**, *T2S Project Manager* **Monte Titoli - London Stock Exchange Group**

Paolo **Olivieri**, *Cash Management Dashboard Product Manager* **LIST**

Paolo **Ferraroni**, *Product Manager Local Custody - Global Banking & Transaction* **Intesa Sanpaolo**

Marcello **Topa**, *EMEA Market Policy & Strategy - Markets and Securities* **Citi**

Claudio **Pesenti**, *Head of Settlement* **Equita sim**

Q&A Session

5.00 p.m. **Chiusura dei lavori e arrivederci al Forum T2S 2015!** Closing of the Conference and see you next year!

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FORUM T2S 2014
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