



Twinning Czech Republic – Italy  
*Capital Market: Legislation and Regulations*



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## AGENDA

### STUDY VISIT

***THE ITALIAN REGULATORS AND OTHER PLAYERS IN THE ITALIAN FINANCIAL MARKET***

***October 13-24, 2003***

### ROME

#### **MINISTRY OF ECONOMY AND FINANCE**

*Via XX Settembre, 97 00187 Roma*

**Contact person: Mr. Marco PIREDDA**  
**tel and fax: +39.06.4761.4423**

#### **CONSOB**

*Via G.B. Martini, 3 - 00198 Roma*

**Contact person: Ms. Nicoletta GIUSTO**  
**tel. +39 06 84771**  
**fax +39 06 8417707**

#### **BANK OF ITALY**

*Via Nazionale 91 - Roma - 00184 Roma*

**Contact person: Mr. Pietro STECCONI**  
**tel: +39 06 4792 5189**

#### **CASSA DI COMPENSAZIONE E GARANZIA**

*Piazza del Popolo, 18 - 00187 Roma*

**Contact Persons: Mr. Marco POLITO and Mr. Danilo BATTISTELLI**  
**tel: +39 06 32 395 229**  
**fax + 39 06 32 395 238**

#### **MTS**

*00187 Roma (RM) - Via Sallustiana, 26*

**Contact person: Mr. Angelo PRONI**  
**tel: +39.06.4201223**  
**tel: +39. 06.421201**



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## OCTOBER 13 - 17 - ROME

### MONDAY 13 OCTOBER, 2003

- h. 10,00 - 12,30** **MINISTRY OF ECONOMY AND FINANCE**  
*Welcome meeting with the Project Leader (Mr. Roberto ULISSI)  
General presentation of activities of the Ministry.  
Visit to the Directorate for Public Debt - Meeting with the Director General, Ms. Maria CANNATA –  
Visit to the trading floor.*  
**Contact person: Mr. Marco PIREDDA**
- 14,30- 17,00** **MTS (Regulated Market for Government Bonds)**  
*Governance of MTS - Overview of activities and Projects in Central and Eastern Europe*  
**Contact person: Mr. Angelo PRONI**

### TUESDAY 14 OCTOBER, 2003

- h. 10,00-12,30** **BANK OF ITALY**  
*Overview on role and organization of the Bank of Italy*  
**Contact person: Mr. Pietro STECCONI**
- h. 14,30-16,30** **CASSA DI COMPENSAZIONE E GARANZIA**  
*Overview on main activities; the role of central counterparty.*  
**Contact person: Mr. Marco POLITO and Mr. Danilo BATTISTELLI**

### WEDNESDAY 15 OCTOBER, 2003

- h. 10,00-15,00** **BANK OF ITALY:**  
*Supervision on Financial Markets (MTS; settlement and clearing)*  
**Contact person: Mr. Pietro STECCONI**

### THURSDAY 16 OCTOBER, 2003

- h. 10,00-15,00** **BANK OF ITALY:**  
*UCITS*  
**Contact person: Mr. Pietro STECCONI**

### FRIDAY 17 OCTOBER, 2003

- h. 10,00 - 12,00** **CONSOB**  
*General presentation of CONSOB: activities, role and duties in the supervision and regulation of the Italian Financial Market  
How the CONSOB is structured, what are the liaisons between particular departments, especially concerning inspection, enforcement and sanction activities - how the particular departments cooperate in practice and how the cooperation is managed. Visit to the market supervision room.*  
**Contact Person: Ms. Nicoletta GIUSTO c/o Secretary's office Mr. BIANCHERI**



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**MILAN**

**CONSOB**

20123 Milano - Via della Posta, 8/10

**Contact persons: .Mr. Giuseppe D'AGOSTINO, Mr. LA ROCCA, Mr. Carlo MILIA)**  
**tel: +39 02 724201**

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**ITALIAN STOCK EXCHANGE (BORSA ITALIANA S.P.A.)**

20123 Milano - Piazza degli Affari, 6

**Contact Person: Mr. Francesco ROCHLITZER**  
**tel: ++39 02 72 42 62 66**

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**MONTETITOLI**

20154 Milano - Via Andrea Mantegna, 6

**Contact person: Ms. Stefania BACCA**  
**tel: +39. 02.336 351**



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## OCTOBER 20 - 24 - MILAN

### **MONDAY 20 OCTOBER, 2003**

***h. 9,30 - 13,00***

***CONSOB: Collective Investments Department***

*The organization of the Italy capital market, regulatory institutions; organization, functions.*

### **TUESDAY 21 OCTOBER, 2003**

***h. 9,30 - 13,00.***

***CONSOB: Collective Investments Department***

*Legislation relating to collective investment; types of collective investment schemes in Italy.*

***h 15,00 - 17,30***

***BORSA ITALIANA (Milan Stock Exchange)***

*Overview of activities of the Italian Stock Exchange. Supervision of the MSE over their members - information sharing activities with State Institutions - Listing and Delisting.*

***Contact Person: Mr. Francesco ROCHLITZER***

### **WEDNESDAY 22 OCTOBER, 2003**

***h. 9,30 - 13,00***

***CONSOB: Collective Investments Department***

*Content of the prospectus, statutes (costs of fund and costs of management company, approving of changes in statutes.); principles of approving persons to board of directors and supervisory boards and leading employees.*

***h. 15,00-17,30***

***MONTETITOLI***

*Overview of general activities of MonteTitoli. Implementation of the nominee conceptus; Differences between domestic and foreign investors or financial services providers; system on providing information to state authorities (regulators, courts, tax offices, costs); keeping the register of owners of units of unit trusts.*

***Contact Person: Ms Stefania BACCA***

### **THURSDAY 23 OCTOBER, 2003**

***h. 9,30-13,00***

***CONSOB: Intermediaries Department***

*Supervision on financial intermediaries*

### **FRIDAY 24 OCTOBER, 2003**

***h. 9,30 - 13,00***

***CONSOB: Market Department.***

*Enforcement on Market Abuse*



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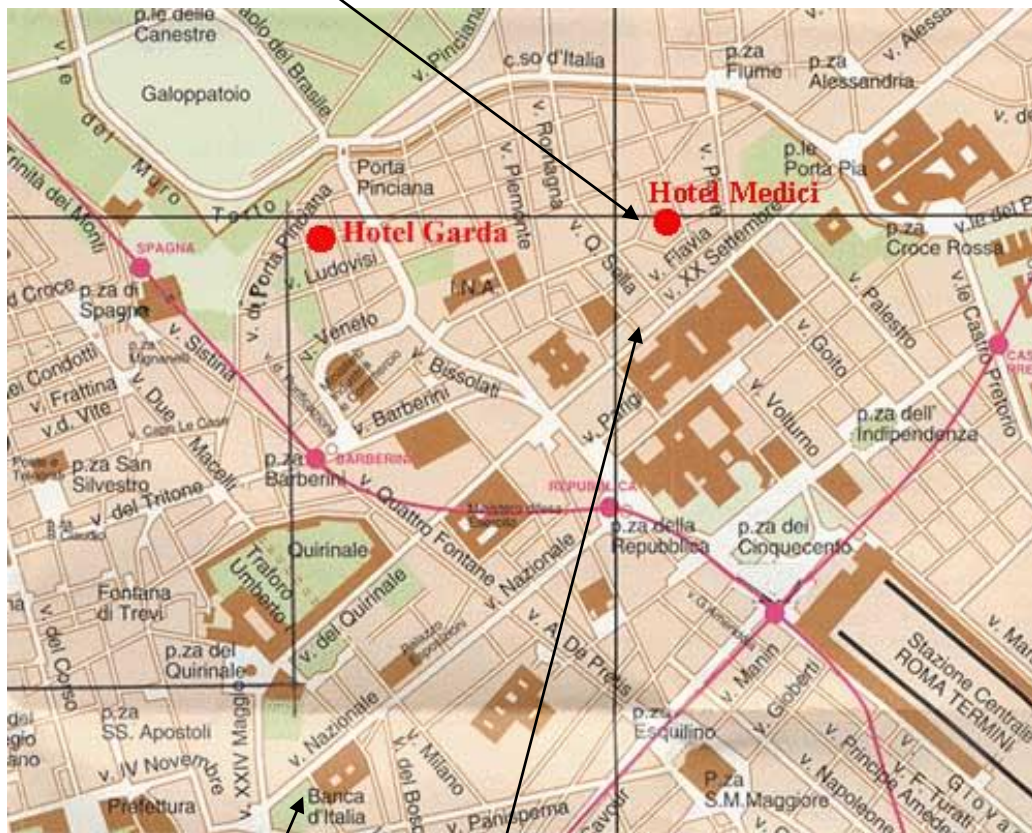


## INSTITUTIONS AT GLANCE (ROME)

### **HOTEL:**

Hotel Medici  
Via Flavia, 96- 00187 Roma  
Tel. ++39-06 48 27 319 Fax ++39-06 47 40 767

*Agreed Rate: 130 Euro/night (breakfast included) From: October 12 till October 18*



**MINISTRY OF ECONOMY AND FINANCE:**  
00187 Rome - Via XX Settembre, 97

**BANCA D'ITALIA**  
00187 Roma - Via Nazionale 91.



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**CASSA DI COMPENSAZIONE E GARANZIA**  
*00187 Roma - Piazza del Popolo, 18*

*(the map shows the route from the hotel to CASSA DI COMPENSAZIONE E GARANZIA)*









**MONTE TITOLI S.P.A.**

20154 Milano - Via Andrea Mantegna, 6

*(the map shows the route from the hotel to Montetitoli)*

