

Italian Sustainability Day 2019

Climate Change & Transition

For the **3rd Edition** of the **Italian Sustainability Day**, Borsa Italiana hosts three **Breakout Sessions in the Roman Ruins** of Palazzo Mezzanotte in Collaboration with our Sponsors.

Reserve your Seat for the Sessions you wish to Attend Using the Registration Button.

“The Breakfast Panel” | From 9.40am to 10:00am



FTSE
Russell

INTEGRATING CLIMATE CHANGE CONSIDERATIONS INTO PASSIVE INVESTMENT STRATEGIES

Speaker: Fong Yee Chan, Senior Product Manager - Sustainable Investment

The discussion will focus on:

- Regulators, markets and industries are taking measures to accelerate the transition towards a low carbon economy. In this evolving environment, climate change clearly presents significant risk and opportunities for companies and investors.
- What climate change considerations are relevant to investors and how are they incorporating this information into their investment portfolios?
- What are some examples of how investors are engaging with companies on climate transition / risk?

(Info & Registration | FTSE_Milan@lseg.com)

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“The Lunch Panel” | From 1:00pm to 2:00pm

Discover more on Datamaran and Gerogeson during an Exclusive Lunch Session



HIDDEN DATA: THE INFORMATIONAL POWER OF EMPHASIS AND CONSISTENCY IN NON-FINANCIAL DISCLOSURES

Speaker: Donato Calace, Director of Accounts and Innovation

New technologies, such as Artificial Intelligence (AI) and Natural Language Processing (NLP), allow analyzing vast oceans of data, enabling the identification of trends and flags that would be invisible otherwise. During the last 5 years, Datamaran developed a cloud-based platform leveraging NLP techniques to analyze the qualitative content (narrative, commentary, text) of corporate filings, regulations, news, tweets. Investors, reporting teams, sustainability teams, investor relations teams, compliance teams, risk management teams enrich and deepen their ESG analyses using Datamaran data. This session will present how such technologies can be used to identify and monitor material risks and opportunities, build benchmarks, identify best practices, flag outliers. (Info & Registration | donato@datamaran.com)

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ESG INVESTING - INVESTORS TO ISSUERS PERSPECTIVE

Importance of ESG themes in engagement between investors and their invested companies

Speaker: Alberto D'Aroma – Corporate Governance Advisory

The integration of ESG issues is now an integral part of the investment process for many investors. The discussion will focus on:

- The inclusion of ESG factors under risk assessment process;
- Response by issuers on ESG disclosure;
- The KPI and methodology utilised by Georgeson in the identification of Social Responsible Investors;
- The effectiveness of non-financial engagement (timeline and content)

(Info & Registration | a.audaci@georgeson.com)

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