

Trading on Borsa Italiana Markets

Virtual classroom by
ACADEMY

4 to 7 October 2021



EURONEXT

Contents

Academy.....	3
Learning tool	5
Learning material	5
Certificate of attendance	5
Course Programme	6
Agenda	7
Day one: 4 October 2021	7
Day two: 5 October 2021	7
Day three: 6 October 2021	8
Day four: 7 October 2021	8
Terms and conditions	9
Virtual classroom schedule.....	9
Registration	9
Registration fee.....	9
Discounts	9
Payment method	9
Traceability of financial flows.....	9
Cancellation Policy	10
Changes to the program	10
Booking form.....	11



Academy

At Academy we aim at sharing **capital markets expertise** by turning it into world-class training courses and programmes covering every aspect of **financial markets**.

Key assets of our learning centre are our centrality in capital markets, and our **internal and external faculty**, made up of practitioners, academics, advisors and financial market specialists.

As an Exchange system, being at the centre of financial markets, we understand not just what happens now, but also what's changing - so we can design our courses to equip you for the world of today and tomorrow.



E-learning tools

Learning tool

The course, in “live webinar” format, will take place on the Adobe Connect platform. Participants will be invited to run a check test on the tool a couple of days before the course starts.

Learning material

The course material will be provided to the delegates in pdf format the day before the beginning of the course.

Certificate of attendance

The certificate of attendance will be sent upon request.

Management System Certificate

Academy Italy Campus has met the management system standards UNI EN ISO 9001:2015, sector EA:37 since 2007.

The accreditation guarantees internationally recognised quality service standards and allows companies to apply for public funding to finance individual and company training projects.





Course Programme

Overview and course objectives

The course will be delivered in a webinar live format and will provide delegates with a practical understanding of:

- the role an exchange system and the **Borsa Italiana value chain**;
- the **trading life cycle**;
- the microstructure of the **equity, bond and derivatives markets** of Borsa Italiana;
- Borsa Italiana's **indices** and their purposes;
- Borsa Italiana **order book rules**.

Target Audience

This is an **introductory course** addressed to all those who want to learn more about the organisation, the functioning and the rules of Borsa Italiana markets.

Faculty

The course will be entirely held by Borsa Italiana's experts who directly work in the financial markets.

Agenda

Day one: 4 October 2021

14.30

Welcome and introduction to course objectives

14.35

The role of an exchange for capital markets growth – Intro to Borsa Italiana value chain

- The “business system” of a trading venue
- Main activities, players and key functions of a trading venue
- The trading life cycle

Structure and organisation of our Equity markets

- Instruments traded on the Exchange and markets’ segmentation
- Trading strategies

[Stefania Faiella](#), Borsa Italiana

17.00 Close of session one

Day two: 5 October 2021

9.30 am

Derivates market: structure and organisation

- Derivatives: key characteristics of futures and option contracts
- What are derivatives for?
- IDEM: Borsa Italiana’s derivatives Market
- IDEM products: definitions and characteristics of the contracts

[Elide May Gravina](#), Borsa Italiana

12.30 Close of session two

Day three: 6 October 2021

14.00

Secondary Markets: organisation and structure

- Borsa Italiana ETF Plus market

[Andrea Tenti](#), Borsa Italiana

- ATFund: the open-end funds market

[Luisa Fischietti](#), Borsa Italiana

- MOT ed Extra MOT: the fixed income markets

[Massimiliano Angonese](#), Borsa Italia

- Securitised Derivatives Market (SeDex)

[Emanuele Grasso](#), Borsa Italiana

17:00 Close of session three

Day four: 7 October 2021

9.30 am

Borsa Italiana's Indices

- Introduction: nature and purposes
- Index calculation
- Index maintenance
- FTSE indices for Italian Stock Exchange Market
- FTSE MIB and its features

[Luca Filippa](#), FTSE, London Stock Exchange Group

11:45

Regulatory framework

- Borsa Italiana trading rules
- Post trading: players and rules

[Chiara Rossetti](#), Borsa Italiana

12.30 Course Close

Terms and conditions

The registration form is a legally binding agreement between Bit Market Services and the applicant (or the company the applicant works for) and is defined by the following conditions:

Virtual classroom schedule

October, 4th 2021: 14:30 – 17:00

October 5th 2021: 9:30 – 12.30

October 6th 2021: 14:30 – 17:00

October 7th 2021: 9.30 – 12.30

Registration

The applicant can submit the registration form, duly filled out, to Academy 7 days prior to the course date via:

- **EMAIL** academy@euronext.com
- **WEB** [Academy website](#)

To register after this date, please contact the following phone number:

- **TEL +39 02 72426 086**

Participation will be confirmed in writing by the Academy administration.

Registration fee

The individual registration fee to the course is € 1,125 + 22% VAT.

The fee includes the course materials in pdf format.

Discounts

Multiple registrations - Discounts are available for multiple registrations of the same company. In particular:

- Two participants: 10% discount on the total amount
- Three participants: 15% discount on the total amount

Payment method

Fees must be paid:

- Upon receipt of the email from Academy confirming the applicant's registration (sent approximately 7 days prior to the course date)

or

- Upon receipt of the invoice from BIt Market Services S.p.A. (Academy is part of the BIt Market Services Company)

Payment must be made via **BANK TRANSFER** to:

BIT MARKET SERVICES S.p.A.

P.zza degli Affari, 6
20123 Milano

Tax code 06695270964

VAT number 10977060960

Deutsche Bank S.p.A.

Filiale via San Prospero, 2
20121 Milano

codice IBAN:

IT 22 B 03104 01600 000000 770114

SWIFT address DEUTITMMIL

Copy of the effected bank transfer must be emailed to Academy academy@euronext.com.

Invoice marked as paid will be mailed to the addresses indicated on the wire transfer.

Traceability of financial flows

BIt Market Services and the Client assume all obligations regarding the traceability of the financial flows provided by Law 136/2010, as subsequently amended and implemented (the "Traceability Obligations").

In relation to the payments to be made pursuant to the present Contract, the Client, if it is a public contractor pursuant to decree law 163/2006 (Code of public contracts for works, services and supplies), to ensure the enforcement of Law 136/2010 and subsequent

amendments, undertakes to communicate to BIt Market Services, by the form attached to the Contract, the identification bidding code (CIG) and, in case, the unique code of project (CUP).

In particular, in fulfilling the Traceability Obligations, BIt Market Services will communicate to the Client:

- (i) the bank accounts details to be used, also nonexclusively, for the payments to be made by the Client pursuant to the present Contract;
- (ii) the personal details and the fiscal code of the persons delegated to operate on them, indicating the relevant role and powers, within 7 (seven) days from the creation of the accounts above (or, in case of existing accounts, within 7 (seven) days from their first use in relation to the payments made by the Client).
- (iii) Any possible amendment of the information indicated in points (i) and (ii) above, will have to be communicated by the Client within 7 (seven) days from occurrence.

Let it be understood that, save for possible derogations and partial exemptions to Law 136/2010, failure to use instruments suitable to permit the full traceability of the financial flows (for instance, bank or post transfer) and the failure to comply with any other Traceability Obligations, are ground to terminate the present Contract.

BIt Market Services undertakes, in particular, to inform the Client and the Prefecture (territorial office of the Government of the province where the Client has its

registered office) if it becomes aware of breaches by its contractual counterparties, if any, in relation to the Traceability Obligations.

Cancellation Policy

According to article 1373 C.C., to withdraw from this contract applicants must send a written notice via email to academy@euronext.com:

- The fee will be fully refundable up to 7 working days prior to course date.
- A 50% refund will be provided for cancellations made during the 6 days leading to the course,
- Fees are non refundable for cancellations made 1 day prior to the course date.

Substitution of attendee (from the same company) may be made at any time.

Academy accepts requests to replace the course with another Academy course. The rescheduled training must take place within 12 months.

Changes to the program

Academy reserves the right to postpone or cancel the course and notify the participant via fax or email at least 1 week before the course date; in this case, the participant is entitled only to a full refund of the course fee.

Booking form

Please read the terms and conditions on the preceding page.

Fill out the form and send email to academy@euronext.com.

For further information +39 02 72426086 – academy@euronext.com

Trading on Borsa Italiana Markets

Virtual Classroom – 4 to 7 October 2021

QUOTA DI PARTECIPAZIONE

Individual		<input type="checkbox"/> € 1.125 + IVA
2 participants	10% discount	<input type="checkbox"/> € 2.025 + IVA
3 participants	15% discount	<input type="checkbox"/> € 2.869 + IVA
Students		<input type="checkbox"/> € 375 + VAT

PARTICIPANT INFORMATION

Name and Surname

Jop title

Company

Email

Phone

Job Field

☐ General Management

☐ ICT

☐ Tax

Knowledge level of the subject

☐ Basic

☐ HR, Organisation and Development

☐ Legal

☐ Finance

☐ Intermediate

☐ Administration and Control

☐ R&D

☐ Risk Management

☐ Advanced

Nature of business

☐ Listed/unlisted company

☐ Bank

☐ Advisory

☐ Energy

☐ Lawyer

☐ Investment Bank

☐ Private Equity

☐ Funds

Company Address

Street

N.

Zip code

City

Country

BILLING INFORMATION

The invoice must be addressed to:

Company name/Participant name and surname

VAT number

Department

Billing reference name

Street

N.

Zip code

City

Country

Phone

Email

SPLIT PAYMENT

According to the art. 17-ter of the Italian D.P.R. no. 633/72 (as subsequently amended and implemented), the Client (duly holder of an Italian VAT code/Tax identification code) declares that:

☐ is subject to the "Split Payment" VAT regime

☐ is not subject to the "Split Payment" VAT regime

and undertakes to communicate any change of such regime.

PRIVACY

By signing this booking form I declare that I have read the informative document regarding the processing of personal data on the Bit Market Services S.p.A.'s website (<http://www.borsaitaliana.it/varie/privacy-bims/privacy-bims.en.htm>) and I accept the General Terms and Conditions of the service.

In addition to the declaration above, by ticking the relevant box I also inform that (*please tick the chosen box*):

☐ I DO

☐ I DO NOT

authorize Bit Market Services S.p.A. to gather and to process my personal data for the purpose of "direct marketing", by sending advertising material, direct sales and promotion of products and services of Bit Market Services S.p.A., carrying out market research, marketing communications, also using data subject's name for publicity carried out through automated means of contact such as e-mail, fax messages, mms or sms.

☐ I DO

☐ I DO NOT

authorize the communication/the transfer of the personal data for the purposes of direct marketing by third parties - even outside the European Community - included the other companies of the Euronext Group, as well as third parties referred to in point c) of the informative document regarding the processing of personal data (<http://www.borsaitaliana.it/varie/privacy-bims/privacy-bims.en.htm>).

Signature and company seal

Date:

Academy

Comprehensive, quality education is fundamental for the development and growth of the economy. As part of a leading exchange system at the centre of European capital markets, Academy's main objective and activity is turning capital markets expertise into world-class training courses and programmes and making them relevant to the wider financial community of today and of tomorrow. Key Academy assets are our centrality in capital markets, and our internal and external faculty, made up of practitioners, academics, advisors and financial market specialists. Interactive and innovative learning methods make all Academy programmes an inspiring experience.

CONTACTS

academy@euronext.com
+39 02 72426 086



Follow us on LinkedIN



This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use.

© 2021, Euronext N.V. - All rights reserved.

