



M.Sc. in Finance and Banking, 2015/2016
Department of Economics and Finance
University of Rome “Tor Vergata”

Meeting the Practitioners

Cassa Depositi e Prestiti S.p.A.

“Sailing through the crisis -Lessons from Risk Management”

Vladimiro Ceci- Chief Risk Officer

December 3, 2:00pm
Classroom TL (Ground-floor, Building Didattica)

Vladimiro Ceci is today CDP’s Chief Risk Officer, with responsibilities on Risk Management, Credit Analysis, Compliance and Anti-Money Laundering activities.

He joined the Institution in the aftermath of its transformation into a joint stock company. Leveraging his experience in modelling and in risk technologies, initially he set up the Risk Management department and directed the design and the proprietary development of advanced pricing tools and of a wide-ranging risk architecture, besides tailoring a risk policy on the peculiarities of the Institution. Then his role expanded over time with the widening of the mission of the Institution.

Today he is also Chairman of CDP Investimenti SGR SpA, the real estate company managing the national fund investing in social housing, inter alia.

Formerly he worked for an investment bank in the Unicredit Group as head of Financial Modelling (within the Finance department) and covered various positions within the Risk Management department of Banca Intesa.

He holds a PhD in Quantitative Economics.

Cassa Depositi e Prestiti (<http://www.cdp.it/en>) Cassa Depositi e Prestiti (CDP) is a joint-stock company under public control, with the Italian government holding 80.1% and a broad group of bank foundations holding 18.4%, the remaining 1.5% in treasury shares.

Cassa Depositi e Prestiti manages a major share of the savings of Italians - postal savings - which represent its main source of funding.

CDP uses its resources to pursue its institutional mission to support the growth of the country:

- it has long been the leader in financing the investments of public entities
- it acts as a catalyst for the development of infrastructure
- it is key player in supporting the Italian economy and national enterprise
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CDP is the main shareholder of important listed companies: ENI Spa, TERNA Spa and SNAM Spa.

CDP is a founding member of the Long-Term Investors' Club, which brings together long-term institutional investors from around the world. Its goal is to affirm the key role that long-term investing plays in spurring international economic growth and ensuring financial stability.