

ROBERTO FERRARI

Country: Italy
Birth: 09.06.66
Status: Married, two children

Via Pareto 13/1 Albinca
42020 Reggio Emilia
Phone: 333 3430296

WORK EXPERIENCE

Sep 2023-present **Banca Ifis Spa, Milano**
Chief Financial Officer
Finance, Planning and Control, Accounting

Apr 2000-Sep 2023 **Banca Popolare Emilia Romagna, Modena**
Chief Financial Officer
Direzione Finanza e Pianificazione di Gruppo: in charge of asset-liability management of the banking book, short and long term funding, proprietary trading, treasury and capital management, strategic planning, plan & control, accounting and fiscal, investor relations.
Board Director Banco di Sardegna (apr 2021- aug 2023)
Board Director Optima SGR (jan 2001 - nov 2012, apr 2021- aug 2023)
Board Director Bper international S.A. (jan 2013 - aug 2023)
Board Director Meliorbanca S.p.A. (apr 2009 - jul 2011)
Board Director Dexia Crediop (mar 2012-dec 2019)

Gen 1999-Mar2000 **Commerzbank AG, Frankfurt**
Senior trader
Market making on Italy, Spain, Portugal: 3 bond traders
Primary Dealer (Oevt), Portuguese market
Dealer on MTS
Member of **Eurex working committee** interest rate products

Gen 1997-Gen 1999 **Società Générale, London**
Senior trader
Market making on Italian fixed income: 2 bond traders, 1 repo trader
Dealer on MTS

Oct 1993-Gen 1997 **Epta Sim, Milano**
Primary dealer MTS
Market maker on fixed income, futures e options

Aug 1991-Ott 1993 **San Paolo Bank, London**
In charge of the brokerage desk for futures and option LIFFE
Trading on swaps and structured products

Jul 1990-Jun 1991 Chartered Accountant

EDUCATION

Nov 1992 LIFFE course (5 days): Advanced bond trading
Mar 1992 UFFE course (5 days): Advanced option trading
LIFFE course (5 days): Intermediate option trading

Feb 1992 S.F.A. Futures and Option Representative

Mar 1991 Chartered Accountant

Oct 86- Jul 90 Parma University, Economia e Commercio
106/110; Doctoral Thesis: "Gli aspetti evolutivi del servizio di gestioni patrimoniali offerto dalle banche"

1980-1985 Reggio Emilia, Liceo Scientifico "Lazzaro Spallanzani" 44/60

LANGUAGES English, basic German

COMPUTER Bloomberg, Reuters, Windows7, Office

Autorizzo il trattamento dei miei dati personali presenti del curriculum vitae ai sensi del Decreto Legislativo 30 giugno 2003, n. 196 e del GDPR (Regolamento UE 2016/679).

Milano, 20/09/2023

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