



Geopolitical and Other Risks: A new Era of Risk Management

17 April 2026 | 10:00 – 13:30

Università La Sapienza - Via del Castro Laurenziano 9 – Aula 5, Roma

(partecipazione libera e gratuita previa iscrizione)

9:30 Welcome coffee and registration

10:00 – 10:20 | Welcome addresses

- **Prof. Giovanni di Bartolomeo** Dean, Faculty of Economics, Sapienza University of Rome
- **Mauro Senati**, Presidente AIFIRM

10:20 – 11:50 | Session I

Geopolitical and Other Risks: Implications for Supervisory Policy

Chair: Prof.ssa Pasqualina Porretta, Professor of Risk Management, Sapienza University of Rome

Keynote speech

- *Rischi geopolitici e priorit  di vigilanza per l'SSM*, **Mario Quagliariello**, *Director of Supervisory Strategy and Risk at European Central Bank (ECB)*
- *Geopolitical Risk, Stress Testing and SREP Assessment*, **Kamil Liberadzki**, *Director of Economic and Risk Analysis, European Banking Authority (EBA)*
- *Geopolitical Risk, LSI exposure and Supervisory Assessment Framework*, **Giancarlo Mazzoni**, *Banca d'Italia-Regulation and Macroprudential Analysis Directorate, Banking Supervision Department*
- **Q&A**

11:50 – 13:00 | Round Table

Geopolitical and Other Risks: Strategic and Operational Implications. A new Era of Risk Management!

Chair: Pietro Penza, Partner - Risk & Regulatory leader PwC Italia

Participants

- **Edoardo Faletti**, CRO Banco BPM



- **Fabrizio Iannarelli, CRO Iccrea Holding**
- **Aurelio Maccario, Group CRO UniCredit**
- **Mauro Senati, Group CRO Intesa Sanpaolo**
- **Fabrizio Reggi, Group CRO Crédit Agricole Italia**
- **Francesca Scaglia, CRO Cassa Deposito e Prestiti**

Q&A

13:30 | Conclusions

Fernando Metelli, Honorary President, AIFIRM

Per iscrizioni compilare il form al seguente link:

Please register by completing the form at the following link:

👉 <https://segreteria-aifirm.it/Eventi/regForm?TID=87>

Ai partecipanti soci AIFIRM verranno riconosciuti 8 crediti formativi.

Si ringrazia:

