



Invitation: SSD Conference

The Corporate Schuldschein Notes have never been so attractive before. They are used as a strategic component in a financing mix as they are a flexible financing instrument in terms of volume, maturity and repayment that can be tailored to the needs and requirements of the issuer.

In a joint conference with **Associazione Italiana Tesorieri d'Impresa (AITI)** we would like to discuss several aspects of that financing tool, like the Schuldschein market, regulatory and tax issues.

We cordially invite you to join us at this event on **Wednesday, 18 January 2017 at the BayernLB Milan Branch.**

The agenda is planned as followed:

- 2:30 p.m. **Welcome and Registration**
- 3:00 p.m. **Reception** (in Italian)
Paolo Rota, General Manager, BayernLB Milan
AITI representative
- 3:15 p.m. **The Corporate Schuldschein Market** (in English)
Paul Kuhn, Head of DCM Origination Corporates, BayernLB Munich
- 3:45 p.m. **The Documentation Process and Legal Issues** (in English)
Anton Beigel, Head of Legal Department, BayernLB Munich
- 4:15 p.m. **Q&A**
- 4:30 p.m. **Profili regolamentari dello Schuldschein Loan** (in Italian)
Giacchino Amato, PwC Tax and Legal Services
- 5:00 p.m. **Profili fiscali dello Schuldschein Loan** (in Italian)
Michele Gusmeroli, PwC Tax and Legal Services
- 5:30 p.m. **BLB Financial Markets - Hedging Strategies** (in English)
Klaus Voit, Head of Treasury Products Sales, BayernLB Munich
Anton Spitzbauer, Team Large Caps & Real Estate Customers, BayernLB Munich
- 6:00 p.m. **Q&A**

Contact

Bayerische Landesbank
Brienner Straße 18
80333 Munich
GERMANY

Barbara Seifener
Telefon +49 89 2171-28469
barbara.seifener@bayernlb.de

Rossella Citignola
telefono +39 02 86390-210
rossella.citignola@bayernlb.it

AITI

Phone +39 02 809686
E-Mail segreteria@aiti.it

Links

[AITI](#)
[PwC](#)

Venue

BayernLB Milan
Via della Moscova 3
20121 Milan

[Directions](#)

Afterwards we will have time for conversations at an Aperitivo and Get together.

Please kindly indicate your attendance to marketing@bayernlb.de. Thank you!

If you have any questions, please feel free to call Barbara Seifener on +49 89 2171-28469 or e-mail her at barbara.seifener@bayernlb.de.

We look forward to welcoming you!

Sincerely,
BayernLB & AITI

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