



**MALTA STOCK EXCHANGE  
INSTITUTE**

**TOWARDS  
A BRIGHTER  
FUTURE**



# Reporting Disclosures Emanating from the Capital Markets Rules

## Course No 153

This session will provide an in-depth look at the continuing disclosure obligations emanating from Chapter 5 of the Capital Markets Rules applicable to Issuers in terms of the said Rules. This session will cover both periodic financial reporting as well as ad hoc disclosure obligations, and should be particularly relevant to equity and debt issuers listed on the main market of the Malta Stock Exchange as well as entities contemplating listing.

## Supported by:



## Sample Topics Covered:

An overview of the relevant EU and local legislation

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Periodic reporting obligations

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Differences in disclosure obligations between equity issuers and debt issuers

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Nature of disclosure; the difference between company announcements and circulars;

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A spotlight on significant transactions

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A spotlight on the disclosure obligations introduced by the second Shareholder Rights Directive

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## General Information

**Time:** 10.00 - 12.00hrs  
**Venue:** Online  
**Level:** Introductory

## Schedule

**Duration:** 2 hours  
**Date:**  9 March  
 26 October

## Target Audience

This course is geared towards financial service practitioners, lawyers, compliance officers, directors, industry practitioners, and accountants.

Registration fee: **€75 per participant**

- Full time student (50% discount)
- Senior citizen (50% discount)
- Group booking of 4 or more applicants from the same Organisation (10% discount)

Applications are to be made by clicking the **'apply now'** button and completing the online application process.

### Malta Stock Exchange Institute Ltd.

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## Lecturer

Dr Daniela De Cesare



Daniela is a senior manager within the Tax and Legal Services Unit of PwC Malta. After graduating as a lawyer in 2009, she moved on to specialize in tax and read for a Masters in Taxation at King's College, London in 2010. Over the years, Daniela has gained strong experience in domestic and

international tax advisory and restructuring projects and also regularly advises clients on other areas including capital markets and investment services. Daniela is a visiting lecturer at the Malta Institute of Taxation's Tax Diploma.

Dr Luca Balzan



Luca is a Senior Associate forming part of the legal team within the tax and legal department at PwC, specialising primarily in the fields of corporate law and capital markets. He advises private clients and publicly listed companies, regulated entities and credit institutions on issues of corporate law, corporate

governance and prevention of market abuse. Luca graduated as a lawyer from the University of Malta and holds a Master of Laws from the University of Cambridge with a specialisation in Commercial Law.

Cheques to be made payable to: Malta Stock Exchange Institute Ltd.

### Payments by bank transfer

**Bank:** Bank of Valletta plc  
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