



**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

Periodic reporting obligations

Differences in disclosure obligations between equity issuers and debt issuers

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

A spotlight on significant transactions

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

General Information

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

Schedule

Duration: 2 hours
Date: 22 February
 1 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.

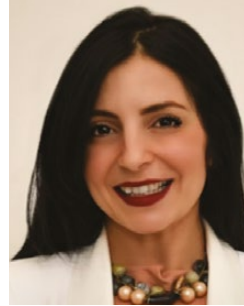
Malta Stock Exchange Institute Ltd.

Garrison Chapel,
Castille Place,
Valletta VLT 1063,
Malta

website: www.borzamalta.com.mt
email: msei@borzamalta.com.mt
tel: +356 21 244 051

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
IBAN Code: MT04VALL22013000000040025119059
IBAN BIC: VALLMTMT

Kindly insert your NAME, SURNAME, ID CARD NUMBER and COURSE NUMBER in the transaction narrative.

This application is to be accompanied by payment or proof of payment by bank transfer.