

NICOLA COLAVITO

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PROFESSIONAL EXPERIENCE

2015–present PENINSULA CAPITAL ADVISORS LLP London, UK
Partner and Member of the Investment Committee
Peninsula Capital is a European Private Equity focused on the acquisition of strategic stakes in companies located primarily in Southern Europe.
Peninsula Capital manages ca. USD 2 billion in committed capital and up to an additional USD 4 billion in co-investment capital.

2010–2014 BARCLAYS CAPITAL London, UK
Managing Director – Head of Italy Markets
Responsible for the coverage of Italian clients across asset classes (Financing and Asset Liability Management, Rates and Credit cash and derivatives, Equity cash and derivatives, FX and Commodities and Retail Investment Products)
▪ Leading a team of 42 people
▪ Awarded Best Team in Italy by RISK Magazine in 2012 and 2013 (runner up in 2011)
▪ Top 3 Flow Teams in Italy in 2012, 2013 by Greenwich and Orion

Strategic Solutions
• Executed several bespoke and highly strategic RWA optimization transactions including one of the largest Asset Liability Management transactions ever executed in Italy

2005–2010 GOLDMAN SACHS London, UK
Managing Director – Head of Italy and CEE FIG Financing Group, Investment Banking Division
Responsible for the origination and/or execution of financing transactions and strategic solutions in Italy and Eastern Europe
Financing/DCM
• Brought to the market in excess of Eur 100bn of primary debt and loans
• Relevant transactions include several deals across sectors and capital spectrum including some of the most innovative structures in Bank Capital and for the Republic of Italy (eg Eur 5bn acquisition financing of Antonveneta by MPS; Eur 40bn acquisition financing of Endesa by ENEL; several transactions for the Republic of Italy including its largest ever syndicated BTP (Eur 8bn) and its the longest dated bond (55 years); nearly Eur 10 billion of Bank Capital (Hybrid Tier I, Upper and lower Tier II) including some of the most innovative structures under Basel II and III)
Strategic Solutions
• Executed several bespoke and highly strategic RWA optimization transactions including Synthetic Securitizations under Basel 2 and Basel 3, hedging of illiquid exposures and bespoke profit enhancing transactions;
• Relevant transactions include the largest ever synthetic securitization for a European bank, the largest illiquid single name SMEs portfolio hedged in CDS in Italy, benchmark long dated transactions in Asset Swap

2000–2005 JPMORGAN London, UK
Associate, Debt Capital Markets, Investment Banking Division.
• Origination, structuring and documentation of both secured (mostly RMBS) and unsecured deals;
• Selected relevant transactions include debut regulatory capital issues for several Italian and Greek banks (eg NBG and Alpha HT1, Bank of Cyprus LT2, MPS T3, UCI HT1 etc), some of the largest securitizations in Italy (eg SCIP) and the vast majority of the longer dated bonds issued by the Republic of Italy in those years (15yr and 30yr Nominals and Inflation-Linked).
• Consistently ranked in the top 3 Banks in Italian and Greek DCM

Financial Analyst, M&A, Investment Banking Division. New York, London, Milan
▪ M&A and underwriting in the European Retail/Luxury Goods and Consumer team (London and Milan) and in the Global Technology Team (New York)
▪ Selected relevant transactions include the sale of Royal Canin to Mars, sale of Valentino to Marzotto, takeover of Snia by Bios, sale of Bottega Veneta to Gucci, sale of DebisSystemhouse by Daimler to Deutsche Telekom.

Assistant Teacher at the Global Training Program for the IBD Analyst Class of 2002 in NYC

Feb-Aug 1999 SALOMON BROTHERS
Analyst, Fixed Income Sales

CURRENT AND PREVIOUS BOARD POSITIONS		
Nov-22 – Present	MC2 SAINT BARTH Leading Affordable Luxury Brand in the Holidaywear Sector Board Member	
May-22 – Present	ISEM BRAMUCCI Leading Producer of Cellulose-based secondary packaging for the Luxury sector Board Member	
Jan-21 – Present	L’ISOLA DEI TESORI Leading Chain of Pet Services in Italy Board Member	
Apr-19 – Present	AZIMUT HOLDING Leading Independent Asset Manager in Italy Listed on the Italian Stock Exchange FTSE MIB Board Member Member of the Risk and Control Committee (Apr-19 to Apr-22)	
Aug-18 – Present	KIKO MLANO Leading Global Cosmetics Brand Board Member Member of the Audit Committee	
Nov-18 – Apr-21	GAROFALO HEALTH CARE Largest listed Hospital Chain in Italy Listed on the Italian Stock Exchange STAR Board Member Member of the Risk and Control Committee	
Aug-18 – Apr-21	GUALA CLOSURES INTERNATIONAL Leading Safety and Luxury Closures Producer Worldwide Listed on the Italian Stock Exchange Board Member Member of the Risk and Control Committee	
Jun-17 – Feb-18	NTV- ITALO Largest Independent High Speed Train Operator in Italy Board Member	
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OTHER – ACADEMIC PROFESSIONAL EXPERIENCE		
Academic year 2014	LIBERA UNIVERSITA CARLO CATTANEO – LIUC Professor of Economics of Financial Institutions (“Economia degli Intermediari Finanziari”)	

EDUCATION		
2000	BOCCONI UNIVERSITY Master program in Finance. Final grade: 110/110 <i>summa cum laude</i> .	Milan, Italy
1999	NYU “L. STERN” SCHOOL OF BUSINESS Master in Business Administration. Exchange Program. GPA: 4.0/4.0	New York, USA
1998	LONDON SCHOOL OF ECONOMICS Summer School of Corporate Finance. Final Grade: A	London, UK

OTHER PERSONAL INTERESTS	
JUDO	Black Belt (South of England Open Champion 2009)
RUNNING	Finisher of six NYC Marathons
DIVING	Masted Scuba Diver
TRAVEL	Great passion for adventure travel and Middle East
