EMANUELA BENINCASA

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RESEARCH INTERESTS

Banking, corporate finance, climate finance, development finance

EDUCATION Ph.D. candidate in Finance, Swiss Finance Institute, University of Zurich 2019-Present

Visiting Ph.D. student, UNSW Business School

Jan 2024-June 2024

MSc in Money and Finance (cum laude), School of Economics and Business, University of Ljubljana 2017-2018

MSc in Finance (cum laude), University of Siena

2016-2018

BA in Economics, University of Siena

2013-2016

WORKING **PAPERS**

"There is no Planet B", but for banks "There are countries B to Z": Domestic climate policy and cross-border lending" (with Gazi Kabas and Steven Ongena)

"Different shades of *Green*: Using natural language processing to estimate the green bond premium"(with Jonathan Fu, Mrinal Mishra, and Adityavardhan Paranjape)

Publications Benincasa, E., Betz F., and Gattini L. (2024). How do firms cope with losses from extreme weather events?. Journal of Corporate Finance, 84, 102508.

> Benincasa, E. (2021). Climate policy and cross-border lending: Evidence from the syndicated loan market. Economic and Political Studies, 9(4), 463-476.

POLICY REPORTS Benincasa, E., Kabas, G., and Ongena, S. (2023). "Uncoordinated climate policies: Implications for cross-border lending", EconPol Forum, 24(1), 28-30.

European Investment Bank, European Bank for Reconstruction and Development, World Bank (2022) "Unlocking sustainable private sector growth in the Middle East and North Africa: Evidence from the Enterprise Survey"

OP-FDS

Lending in a landscape of uncoordinated climate policies (with Gazi Kabas and Steven Ongena), The Banker

SEMINARS AND

[2024] UNSW Business School, USYD Business School, UTS

CONFERENCES [2023] SGFIN NUS, Clermont Financial Innovation Workshop, FMGC, INQUIRE Europe and INQUIRE UK, Annual ECB Banking Supervision, SFS Cavalcade NA, EHL Sustainable Investing Forum, Day-Ahead PhD Workshop on Financial Intermediation, NSE 2nd PhD and Post-Docs Workshop, NTHU-UNSW Symposium on Sustainable Finance and Economics, FINEST Workshop

> [2022] CAFRAL, IDB GBTP, CEBA Talks, University of Edinburgh Business School, San Francisco Fed, Banca d'Italia, GRASFI (Panel session), KWC/SNEE, EEA-ESEM, University of Luxembourg 1st Conference in Sustain

able Finance, SFI Research Days, NEOMA Business School, SGF Zürich, Environmental Finance for the Common Good Birkbeck College

[2021] ACFBP Oman College of Management & Technology, UZH Workshop on Sustainable Banking (Poster Session), CREDIT Conference (Poster Session), SFI Research Days

FELLOWSHIPS,	UZH Doc.Mobility Fellowship	2024
GRANTS, AND	UZH Candoc Grant	2023
Awards	Georg and Bertha Schwyzer-Winiker Foundation Grant	2022
	First-year Doctoral Grant, Swiss Finance Institute	2019
	Scholarship Double Degree Exchange Program, University of Siena	2017

TEACHING University of Zurich, Department of Finance

EXPERIENCE • Teaching Assistant for Theory of Financial Intermediation and Banking (Masters) 2020-2023

STUDENT Bachelor thesis: 4 students
SUPERVISION Master thesis: 5 students

ACADEMIC Referee:

• China Economic Review, Cleaner Production Letters, International Journal of Central Banking, Research

Policy, Journal of Corporate Finance

Conference Organizing Committee:

EHL Lausanne Sustainable Investing Forum
 2024

PAST UN Office for Disaster Risk Reduction, Research Consultant Nov 2023 - Jan 2024
EMPLOYMENT European Investment Bank, Luxembourg, Research Consultant Oct 2020 - Oct 2021
BNP Paribas Securities Services (Local Settlement Team), Milano, Trainee July 2018

OTHER Software: Stata, R, SAS, MS Office, LATEX
INFORMATION Languages: Italian (Native) · English (Fluent)

Citizenship: Italian

REFERENCES Steven Ongena Alexander F. Wagner

Professor of Banking Professor of Finance
Department of Finance Vice Dean for Continuing Education and Alumni

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