

GABRIELE LATTANZIO

Senior Lecturer (Assistant Professor)
Monash University – Monash Business School



CONTACT INFORMATION

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ACADEMIC EMPLOYMENT

Monash Business School, Monash University. Melbourne, VIC (Australia).
Senior Lecturer (Assistant Professor), August 1st, 2020 – Current.

Cox School of Business, Southern Methodist University. Dallas, TX (USA).
Visiting Assistant Professor, August 1st, 2019 – July 31st 2020.

RESEARCH INTERESTS

Empirical Corporate Finance, Cyber Security Risk, Financial Markets, M&A.

INDUSTRY EMPLOYMENT

Pandat Finance, Paris (France)

Regional Manager for the Italian Market.

- Acting as liaison between the sales team and the marketing team to ensure and promote Pandat Finance's business growth.
- Structuring deals with Italian corporations interested in issuing mini-bonds and to establish financial relations with international investors.

EDUCATION

Price College of Business, University of Oklahoma.

PhD in Finance, May 10th, 2019 (Completed in 4 years).

Dissertation Committee: Lubomir Litov and William Megginson (Co-Chairs), Gustavo Grullon, Scott Linn, Wayne Thomas.

Norwegian School of Economics, Bergen, Norway.

MSc in Financial Economics, 2015.

Universita' Commerciale L. Bocconi, Milano, Italy.

BSc in Economics and Finance, 2013.

Tsinghua University, Beijing, China (Exchange Program, 2012).

PUBLICATIONS

[1] Can Restructuring Gains Be Sustained Without Ownership Changes? Evidence from Withdrawn Privatizations - with William L. Megginson. *Forthcoming at the Journal of Financial and Quantitative Analysis.*

[2] International Relations and Sovereign Wealth Funds' Political Value: Evidence from a Quasi-Natural Experiment - with William L. Megginson, *Wake Forest Law Review* 52 (2017): pp: 857-870.

[3] Failed Privatizations: a European Perspective, *The Privatization Barometer Report 2015/2016* - Two Record years herald an ongoing privatization wave, Fondazione Eni Enrico Mattei & KPMG.

WORKING PAPERS

- [1] Corporate Innovation in the Cyber Age – With Mark Ma. *Under Review*.
- [2] Does it Pay off to Compete on Environmental Awareness and Social Purpose? – with Lubomir P. Litov. *Under Review*.
- [3] Listing Gaps, Merger Waves, and the Privatization of American Equity Finance - with William L. Megginson & Ali Sanati. *Under Review*.
- [4] Competing Common Owners, *Under Review*.
- [5] The Persistence and Prevalence of Classification Shifting – with Wayne Thomas. *Under Review*.
- [6] An ESG Ratings Free Assessment of Socially Responsible Investment Strategies – with Franco Fiordelisi, Giuseppe Galloppo & Viktoriia Paimanova. *Under Review*.
- [7] The Worse of Both Worlds: Acquisitions are Anti-Competitive and Inefficient - with Gustavo Grullon & Alex Butler.

WORK IN PROGRESS

- [1] The Financial Cost of International Corporate Cyber-espionage. Evidence from the Chinese Cybersecurity Reform – with William L. Megginson.
- [2] The Pricing and Implications of Cyber Security Risk in M&A Transactions – with Jerome Taillard.
- [3] Does the Stock Market Fully Value Alternative Working Arrangements? Work From Home and Equity Prices – With Franco Fiordelisi and Marco Pagano.

TEACHING EXPERIENCE

Lead Instructor

- **Southern Methodist University:**
 - International Finance (Graduate)
 - Spring 2020: Average Student Valuation: 4.5/5.0
 - International Finance (Undergraduate)
 - Spring 2020: Average Student Valuation: 4.6/5.0
- **The University of Oklahoma:**
 - Financial Markets and Intermediaries (Undergraduate)
 - Spring 2019: Average Student Valuation: 4.8/5.0
 - Financial Markets and Intermediaries (Undergraduate)
 - Summer 2018. Average Student Valuation: 5.0/5.0

Teaching Assistant

Merger and Acquisition (MBA), Business Finance, Advanced Corporate Finance, Derivative Securities.

**CONFERENCE
AND INVITED
SEMINAR
PRESENTATIONS**

2021: AFA Annual Meeting[^], Eastern Finance Association[^].

2020: Roma III University, International Network for Economic Research, Eastern Finance Association, EDHEC Climate Finance Conference, Societa' degli Economisti Italiani, FMA Annual Meeting.

2019: Missouri University (Columbia), Monash University, University of Technology in Sydney, University of Oklahoma, American University*, University of Alabama, SUNY Buffalo*, Free University of Bozen (Italy), European Finance Association*, Conference for Institutional & Organizational Economics (Stockholm School of Economics)*, Eastern Finance Association, Southwestern Finance Association, The Washington Area Finance Conference*.

2018: The University of Georgia*, The University of Iowa*, King Fahd University of Petroleum & Minerals*, Peking University*, Ghuanghua School of Management*, AEA Annual Meeting, FMA Doctoral Student Consortium, SEC Doctoral Student Consortium, CSAE – Oxford University Conference, European Bank for Reconstruction and Development*, Eastern Finance Association, Financial Engineering and Banking Society, Eurasian Business and Economics Society, European Financial Management Association*, Finance Forum (Spanish Finance Association – Annual Meeting), China Financial Research Conference*, Paris Financial Management Conference*, Southern Finance Association, African Meeting of the Econometric Society.

2017: The University of Oklahoma, Institute for Humane Studies - Fall Graduate Research Colloquium, FMA Europe, Western Economic International Conference.

2016: The University of Oklahoma.

**SERVICE
ACTIVITIES**

Ad-Hoc Referee for the Financial Management Association Europe 2019.

Coordinated PhD Student Brown Bag Series (2018-2019).

Ad-Hoc Referee for the Eastern Finance Association – Annual Meeting 2019.

Referee for the *Journal of Corporate Finance*, *the Journal of Financial and Quantitative Analysis*, *Public Choice*, *Journal of Operational Risk*, and *the Journal of Development Economics*.

**GRANTS AND
AWARDS**

2018: Ben Barnett Scholarship - Graduate Scholarship. (\$2,500)

2018: Best Paper Award - CFRC, Tsinghua University. (\$2,000)

2018: Hayek Scholarship – Institute of Humane Studies. (\$750)

2017: Ben Barnett Scholarship - Graduate Scholarship. (\$2,500)

2017: Best Pitch Award, FMA Europe. (\$500)

2017: Alley-Rayonier Travel Grant 2017. (\$1,400)

2016: Ben Barnett Scholarship - Graduate Scholarship. (\$2,500)

2015: Cleo Murney Scholarship - Graduate Scholarship (\$2,500)

MISCELLANEOUS

Programming: SAS, STATA, Matlab, Phyton, MS Office.

Languages: English (Fluent), Italian (Native), French (Conversational)

Citizenship: Italian (European)

[^] Scheduled

* Presented by coauthor

**ACADEMIC
REFERENCES:**

Lubomir Litov (PhD Advisor)
Moffet Professor in Corporate Finance
Price College of Business
University of Oklahoma
(917) 714-8794
litov@ou.edu

Wayne B. Thomas
W.K. Newton Chair of Accounting
Price College of Business
University of Oklahoma
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William Megginson (PhD Advisor)
Professor and Price Chair in Finance
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