

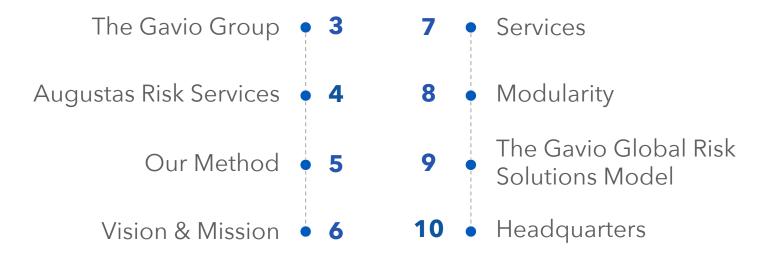
## Embrace the Good side of Risk



### **Corporate Presentation**

2020

### Index



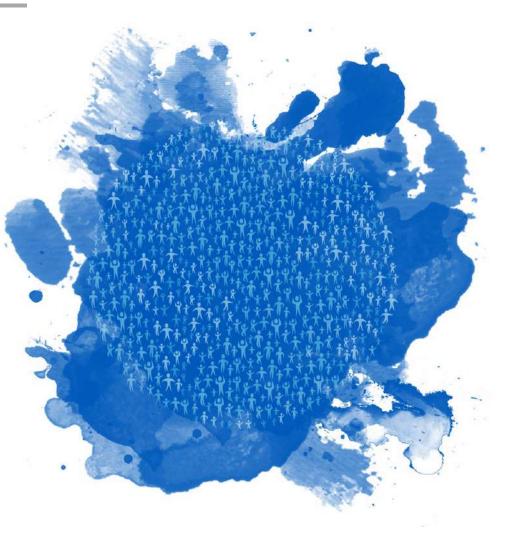


# **The Gavio Group**

The **Gavio Group** is among the **main industrial groups in Italy**. The Group's activities range from the management of **motorway** networks in concession to the construction of **large infrastructure** works, from the **transport** sector to **logistics**, from the **technology** sector to the **nautical** sector.

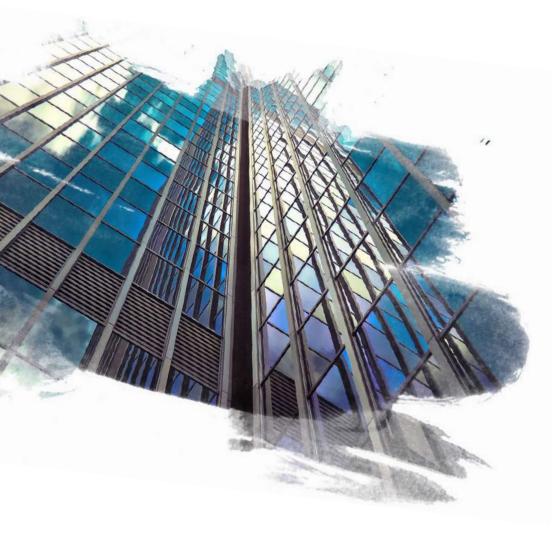
The Gavio Group is active in Italy and in the world with assets of approximately **10,000 resources** with high technical and professional skills, and with aggregate revenues of approximately **2.6 billion euros**.

Building on the many years of experience acquired, the companies of the Group work in synergy with each other, thus guaranteeing **excellent results** in terms of **efficiency**, **service offered** and **professionalism**.





## **Augustas Risk Services**



**Uncertainty is the only certainty** of today's market: global, volatile and highly competitive. But there are also interesting **new opportunities** to be seized.

**The winning strategy for companies** in this new competitive context is therefore to **seize opportunities** by minimizing the risks associated with them.

**It's our job** and we do it with experience, responsibility and passion. Don't look only at the negative side. **Take the good side of the risk!** 



### **Our method**

#### **Insurance companies are no longer sufficient** to manage risk effectively.

An integrated risk management system is needed to **protect** and **support** the development of a company by moving away from the purely defensive approach of insurance management.

#### **Ready for every kind of risk**

Strategic, Compliance & Regulatory, Finance, Operational, Environment, Safety & Health e Supply Chain.

#### Training

We design and implement Risk Management courses on any topic of Risk or Insurance Management.

#### We cover the entire risk chain

We provide solutions to all risk management needs: Enterprise Risk Management, Operational Risk Management, Project Risk Management, Risk Engineering and Alternative Risk Transfer.

#### **Synergies**

We increase the value of our services through partnerships with established companies and the use of IT platforms.



## **Vision & Mission**

**Transforming risk into opportunities** with a new innovative, strategic tailor-made, practical and rigorous approach **with high added value,** which supports our clients in the effective management of projects and in achieving their objectives.

We support the growth of our clients through tailored risk management solutions, with an **integrated and coordinated approach** aimed at analysing all the risks and utilising all the tools available for their management, therefore achieving the goal of **maximum protection at a minimum total cost**.



### **Services**



#### **Risk Consulting**

- Enterprise Risk Management
- Operational Risk Management
  - M&A e Project RM
    - Single Area RM
  - Alternative Risk Financing
- Business Continuity Management
  - Risk Engineering

#### **Risk Servicing**

- Risk Management Training
- IT Platforms
- Partnership Services
- Claim Handling





# **Modularity**

You can gradually activate the different stages of the process with a modular approach that can be tailored to your needs. Example:

Intrinsic Operational risks mapping (insurable) of the group, including all subsidiaries and affiliates.

**Analysis (check-up) of the insurance programs** currently in place for the group, in relation to completeness and adequacy of the insurance coverage compared to the risks mapping.

Extension of the risk mapping to the strategic, regulatory, governance, compliance and political risks.

Analysis of the organizational and legal mitigation measures of the above risks.

Formulation of an **opinion regarding the critical areas** that emerge from the analysis.

**Completing of the risk mapping of the group** with the inclusion of external market/sector risks, reputation and image risks, risks with socio-economic impact.

**Analysis and mapping of all risk mitigation measures** in place with particular concern to the Risk Engineering area.

**Comparative analysis between risks and their treatments.** Formulation of an opinion regarding the critical areas that the mitigation measures are not adequate.

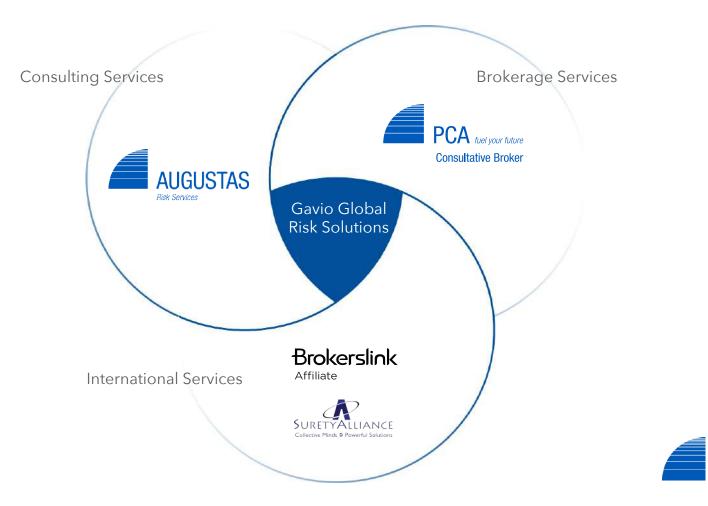
**Overall risk-treatment check-up.** 

Study and support for creating a permanent function of risk and insurance management partially or completely in outsourcing



# **The Gavio Global Risk Solutions model**

Augustas, together with PCA Insurance Brokerage company, and thanks to its membership in the global Brokerslink network, is able to offer services for consulting and risk management at 360 ° and anywhere in the world.





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