

PROFESSIONAL EXPERIENCE

Investment Banking Analyst

- Working on 1 restructuring deal, prepared valuation analysis and client presentation currently evolving into 1 transaction
- Selected Transaction Experience:
 - Lead financial advisory mandate for bank (c.€ Chn market capitalization, market leader in home market) which aims to repay its state aid (€ Chn) this year
 - Working on a detailed Basel 3 capital analysis and rights issue analysis; our analysis is used regularly in client's board meetings to discuss their capital position
 - Advise the client directly at staff level on capital impacts of several different transaction structures and impacts of latest regulatory developments; the results of these discussions in Board meetings and for negotiations with the Central Bank and Department of Finance
 - Working directly with the client's team to ensure their correct internal Basel 3 modeling
 - Potential sale of portfolio run-off subsidiary of a real estate lender
 - Created company valuation using a dividend discount model based on a projection of cash-flows showing value in € bn € 3bn range for use in its cussions with potential buyers
- Skills gained: Detailed Basel 3 capital analysis under different regulatory regimes, company valuation based on dividend discount modeling

Summer Analyst, IBD



Scholarship

London, United Kingdom

07 / 2012 – current

- Assisting junior and senior bankers with marketing and client work, analyzing companies and working on potential sell-side and buy-side M&A transactions
- Analyzed a list of 60 potential acquisition targets in the contract logistics sector and recommended to target 24 based on revenue, product line and geography

Intern, Loan Exposure Management Group

- Analyzed debtors from the telecommunications sector by focusing on operative and financial metrics, reported to CDS trading team and gave trading recommendations
- Reconciled P&L for CDS traders every morning; updated them on positions that may not have been recognized properly in the system and subsequently corrected recognition in collaboration with trader

Apprenticeship Program, Private and Business Clients Division

EDUCATION

Bachelor of Science in Business Administration

- Scholarships: -Foundation,
- **Grade:** % (equivalent to a 2:1 in the UK)

SKILLS, ACTIVITIES & INTERESTS

Languages: German (native speaker), English (business fluent), French (fluent)

Technical skills: MS Office (advanced), SNL (advanced), FactSet (advanced), Bloomberg (basic) **Interests:** Skiing and Snowboarding (certified snowboard instructor, led courses at beginner and advanced level throughout high school and university), Music (autodidactic guitar player)

Alumni