## FIDELMA MANNION (BCOMM Intl/MA/MSc)

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#### **PROFILE**

Skilled & experienced finance professional with 20 years industry knowledge in terms of counterparty credit risk management (Citi) and rating agency experience (Moody's). Recently completed an MSc in International Law & Business (1st class honours) with a view to transitioning to the legal profession and applying my knowledge, experience and analytical skills in the field of law. Fluent German. Undertaking FE1 exams in 2020.

#### **CAREER EXPERIENCE**

#### Senior Vice President, Citibank N.A.

5/2007-8/2018

Supervised a portfolio (in excess of US\$200bn) at Citibank (London) as a counterparty credit risk officer, encompassing financial institutions and governments (including state-owned corporates).

## Technical & Analytical skills

- Exercised senior approval authority (Senior Credit Officer) in respect of counterparty limits and transactions (including FX, derivatives, repos, margin lending, bridge loans), enabling informed risk decision-making.
- Utilised risk mitigation techniques as well as product and counterparty stress testing, of particular use in advance of key stress events (i.e. Brexit).
- Co-developed an internal risk rating approach for banks globally, resulting in a more consistent approach to risk management.

#### Presentation & Communication skills

- Prepared credit reviews and portfolio reviews, fulfilling policy requirements and keeping senior management apprised of developments in a timely manner.
- Presented key findings and recommendations to senior management.

## Management & Leadership skills

- Managed distressed credits from a classification and exposure perspective in order to ensure adequate risk provisioning and to minimise unnecessary risks.
- Reduced concentration risks from a notional and risk capital perspective.
- Collaborated with various teams globally (Trading desks, Risk, Audit, Compliance, Legal, Technology, Corporate bankers) in order to meet deal deadlines, achieve a composite view of risks and correctly handle vulnerable credits.
- Undertook internal audits (Nordic corporates, sub-Saharan African names, EMEA Commercial Real Estate) to assure deployment of appropriate risk approaches in different locations.

### Client-facing skills

• Directed internal/external client-facing meetings to facilitate an enhanced understanding of risks and in turn to support viable business propositions.

## Training & Mentoring

- Mentored and managed associates from my team and other business units in order to raise risk assessment quality.
- Organised subject matter training sessions for colleagues within Risk globally, helping to promote a more inclusive and coordinated approach to risk management.

## Assistant Vice President (Analyst), Moody's Investors Service

1/2000-5/2007

Analysed financial institutions for Moody's (London) and was promoted three times.

## Client-facing & Presentation skills

- Chaired and conducted meetings with senior management of various banks, thereby maintaining regular and open dialogue and leading to informed analyses.
- Fielded investor queries, enabling greater transparency of ratings processes.

#### Analytical skills

- Assigned ratings and published written research on banks in Ireland, Latvia, Estonia, Lithuania and Luxembourg
  in order to satisfy client demand for credit opinions.
- Participated in covered bond rating processes for Ireland and Germany to support deal flows and to provide an alternative and valued viewpoint.

## Training & Mentoring

Managed junior staff members, resulting in more responsibility and management expertise.

#### Credit Analyst, DZ Bank Ireland plc

9/1998-12/1999

Analysed investment-grade banks and corporates, providing written assessments and recommendations.

#### **EDUCATION & TRAINING**

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#### THIRD LEVEL EDUCATION

#### **MSc in International Law & Business**

2018-2019

UCD Sutherland School of Law & UCD Michael Smurfit Graduate Business School, Dublin, Ireland

- 1st Class Honours.
- Modules: Commercial Networks Business Law & Relationships (A); International Economic Law (A);
   Transactions: Construction Critique and Contestation (A+); Key Issues in Conflict of Laws (B+); Intl Financial Mgmt (A-); Leadership Development Skills (A-); Dissertation (A-).

# Masters Degree in German (M.A.) by exam and thesis University College Dublin (UCD), Belfield, Dublin, Ireland

1995-1997

2nd Class Honours

## **BCommerce (International) Degree**

1991-1995

University College Dublin (UCD), Belfield, Dublin, Ireland

- 2<sup>nd</sup> Class Honours Grade 1 (encompassing a 2<sup>nd</sup> Class Honours Grade 1 in Commerce and a 1<sup>st</sup> Class Honours in German).
- Undergraduate studies included an Erasmus year abroad, studying commerce at the Universität des Saarlandes, Saarbrücken, Germany.

## **SECOND LEVEL EDUCATION**

Coláiste Iosagáin, Stillorgan Road, Booterstown, Co. Dublin

1985-1991

- Leaving Certificate (1991) Honours level in all subjects: Biology (A), French (A), Irish (A), German (A), English (B), Chemistry (B), Mathematics (C).
- Intermediate Certificate (1989) Honours level in all subjects
  English (A), Irish (A), French (A), German (A), Science (A), Mathematics (A), History (A), Geography (A), Music (A).
- Awarded a scholarship to spend three weeks in Germany based on German exam results.

## **LANGUAGES & IT SKILLs**

- Fluent German, conversational French.
- Proficient in the use of a variety of computer software packages including Excel (pivot tables), PowerPoint.
   Bloomberg.

## OTHER CERTIFICATES AND ACHIEVEMENTS

- Bloomberg Market Concepts (BMC) 2019.
- TEFL certificate in teaching.
- Completed one year of a three-year BA Modular Evening Degree Course in French at University College Dublin.
   Awarded a 2<sup>nd</sup> class honours Grade 1 (1998).
- Tutored 1<sup>st</sup>-year undergraduate students (German literature and grammar) at University College Dublin (1995-1996).