

CV

Contact details:

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Summary:

- Portfolio Manager with fundamental equity research experience. I have solid analytical skills gained from both equity research (both buy- and sell-side work experience), credit research and M&A/financial due diligence. Furthermore, I have a background in accounting.
- As a person, I have a structured analytical approach, which enables me to review many investment ideas and quickly getting an overview and understanding risks. I have high integrity and I always strive to achieve high standards and high quality.
- I am 43 years old, I live in Copenhagen with my wife and kids. I am flexible to travel as much as required and we are also open and willing to relocate.

Education and courses:

- Sep 2004 – Jun 2008: Cand.Merc.Aud, MSc in Business Administration, Business Economics and Finance, Copenhagen Business School.
- Sep 2002 – Jun 2004: HD2 (BSc) in Accounting and Finance, Copenhagen Business School.
- Sep 2000 – Jun 2002: HD1 (Diploma) in Finance and Statistics, The International Business Academy, Kolding.
- Aug 1997 – Jun 2000: HHx, Aarhus Købmandsskole.
- External courses in financial and credit analysis, cash flow analysis, valuation, communication skills, presentation techniques and internal communication and management courses.

Work experience:

- *01.11.2018 – 31.10.2023: Chief Portfolio Manager, Nykredit*
 - Chief Portfolio Manager with key responsibility of conducting fundamental equity research & valuation and managing a long/short equity strategy. In terms of industry focus, I have primarily focused on banks, insurance, diversified financials, FinTech, software and real estate in Europe and North America.
 - In addition to running a financials focused long/short equity portfolio, I have also been involved in investments in bank debt instruments (AT 1 and tier 2 bonds).
 - Finally, I have provided investment advice on an add hoc basis when Nykredit evaluated potential strategic investments, and I frequently updated management on the Group's strategic equity holdings, both in terms of important newsflow and valuation considerations.
- *01.03.2016 – 31.10.2018: Senior Portfolio Manager, European Equities, Danske Bank Asset Management*
 - Co-manager of a European long-only equity fund.
 - We were working in a matrix organisation; One part of my job was to co-manage the European long-only fund, which meant I was a generalist Portfolio Manager focusing on all industry sectors.
 - Furthermore, and in addition to the job as Portfolio Manager, I also had research responsibility (e.g. screen, fundamental and bottom-up equity research and valuation) related to investments in industrials and financial equities (banks, insurance, diversified financials, FinTech and real estate).

- *31.01.2011 – 29.02.2016: Senior Credit Analyst, SEB*
 - My job as a lead analyst was to do fundamental credit research in connection with new debt issuance. The purpose was to determine the business- and financial risks by analysing macro and industry drivers, competition & peer performance, ownership- and capital structure, cash flows and repayment capacity by making forecasts and sensitivities. Furthermore, the role involved setting credit ratings and advising on debt structures (incl. covenants and structure).
 - I worked with various types of financing on corporate and leveraged finance transactions, and - although I mainly worked on new issues – I had a portfolio with more than 30 companies under surveillance, which includes both High Yield and IG clients in the Nordics, Germany and the UK. My industry focus was mainly FMCGs and Industrials.
 - Servicing stakeholders, both internal and external, was an important part of the job. I was responsible for managing and executing the credit rating process from engagement to rating assignment. During this process, I had regular meetings with executive management. I presented my research and recommendations to the bank's rating and credit committees, also often to group management of SEB.
 - I was a member of SEB's rating and credit committees in Denmark and Sweden and local head of credit analysis in Copenhagen, where mentoring junior analysts was part of the job.

- *01.02.2009 – 31.01.2011: Deloitte, Corporate Finance/M&A Transaction Services, Copenhagen*
 - I mainly worked with financial due diligence, both buy- and sell-side financial analysis. In my position as manager I was responsible for the entire due diligence process, including responsibility for scope, analysis and quality, as well as managing staff and costs on my projects.
 - Primary duties and responsibilities at Deloitte included financial modelling as well as preparing and presenting the financial due diligence reports. The job involved daily contact with clients, banks and investors. During my time in Deloitte I gained extensive process and financial analytical skills.

- *1.12.2007 – 31.01.2009: FIH, Capital Markets, Copenhagen*
 - I was employed as a sell-side equity research analyst with focus on Danish Mid- and Small Caps.
 - Primary duties and responsibilities included fundamental equity research, financial modelling, valuation, report writing and close contact to companies under coverage and institutional investors.

- *01.02.2005 – 30.11.2007: Deloitte, Corporate Finance/M&A Transaction Services, Copenhagen*
 - I started as an Assistant and was later promoted to Assistant Manager.
 - Primary duties and responsibilities at Deloitte included analysing, preparing and presenting financial due diligence reports (both buy- and sell-side reports).

- *01.08.2002 – 31.01.2005: KPMG, Audit & Financial Services, Copenhagen*
 - I started as a Junior Assistant and later promoted to Assistant. During my time in KPMG, I gained solid accounting and financial knowledge.
 - Primary duties and responsibilities at KPMG included; Auditing and accounting, preparation of financial statements, providing assistance on accounting policies (Danish GAAP and IFRS), TAX calculations and participation in several financial due diligence projects.

Other work experience:

- *6 months internship with consultancy firm, Frost and Sullivan, London UK, January – June 2002.*