

Curriculum Vitae

Stefan Klein, born 1981 in Troisdorf, Germany

Education

University of Freiburg, Germany

Diplom Volkswirt (equiv. to the M.Sc. in Economics) emphases on econometrics and finance, Nov 2008

- Thesis: “*Fair Value Adjustments in Financial Statements and their Capital Market Implications*”, supervised by Prof. Dr. Heinz Rehkugler

Intermediate Examination (equivalent to the B.Sc.) in 2005

University of Michigan, Ann Arbor, USA, Academic Year 2007/2008

Econometrics and Finance (UofM and Ross School of Business)

Abitur (A-level degree), 2002

Professional Experience

Nomura Asset Management, *Frankfurt, Germany (since 11/2012)*

- Portfolio Manager Fixed Income, Vice President

Credit Suisse AG, Global Fixed Income & Credit Research, *Zürich, Switzerland (05/2010 – 10/2012)*

- Credit Strategist

Credit Suisse AG, Global Fixed Income & Credit Research, *Zürich, Switzerland (05/2009 – 04/2010)*

- Credit Analyst for Consumer Staples, Personal & Household Goods, Industrial Gases

Internships:

- Credit Suisse AG, Switzerland, *Credit Research (11/08-04/09)*
- Degussa Korea Ltd., South Korea, *Corporate Finance (09/05-02/06)*
- Korea Carbon Black Co. Ltd, South Korea, *Corporate Finance (03/05-08/05)*

Other activities:

- Therapiezentrum Lorettoberg, *Part time employee (2004-2008)*
- University Hospital Freiburg, *Alternative civilian service (2002/2003)*

Awards and Scholarships

- Max-Kade Foundation Scholarship for the University of Michigan
- Laureate (2nd) of the trinational "Prix Bartholdi Award 2006"

Conferences & Trainings

- Conference on Liquidity and Credit Risk, *University of Freiburg (03/2012)*
- Credit Risk Models, Euromoney Training, *Frankfurt (11/2011)*
- EPFL/Swissquote Conference on Interest Rate and Credit Risk, *Lausanne (10/2010)*
- Timberlake “Practice of Econometrics with EViews”, *University of Cambridge (09/2010)*
- Deutsche Bank Global Consumer Conference 2010, *Paris (06/2010)*
- “Fundamental Corporate Credit Analysis”, Standard & Poor’s, *London (06/2009)*
- Bloomberg Product Certification in Equities and Fixed Income, *Ann Arbor (10/2007)*

Research Focus

Credit spreads on industry and company level