RISK MANAGEMENT UNIT

Head of the Risk Management Unit:

Mr Miguel García Cordo

- Head of the Risk Management Unit at Banco Inversis, S.A.
- Date of appointment: 17 January 2023.
- Bachelor's degree in Economics (UCM), training in Mathematical Sciences (UCM) and a Master's degree in
  Artificial Intelligence from the Instituto de Estudios Bursátiles (MIAX).
- Postgraduate programmes and courses in finance, sustainability, valuation, risk, regulatory compliance and Financial Risk Management (FRM) from Analistas Financieros
  (AFI) and the Institute of Stock Market Studies (IEB).
- Advanced development programmes in Python, Matlab, R and .NET architecture.
- SIBE trader licence.
- He began his professional career in the back-office and middle-office departments of various organisations, including Bankinter, Banesto and Nordkapp Inversiones.
- He has spent most of his professional career as head of the Risk Control and Regulatory Compliance departments at organisations such as NORDKAPP SA, SGIIC and MARCH ASSET MANAGEMENT, SGIIC, S.A., serving at the latter as a member of the Risk Committee, Management Committee and Sustainability Committee until he joined Banco
  Inversis, S.A.

Responsibilities:

The Risk Management Unit of Banco Inversis, S.A. shall be responsible for:

1. Identifying, quantifying and reporting all material risks appropriately.
2. To play an active role in drawing up Banco Inversis, S.A.'s risk strategy and in all major risk management decisions.
3. To present a comprehensive overview of the full range of risks to which Banco Inversis, S.A. is exposed.
4. Report directly to the Board of Directors on specific risk developments that affect or may affect Banco Inversis, S.A.

Banco Inversis, S.A.
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