

# Thomas ANSAY

Belgian, born March 24<sup>th</sup> 1986  
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## EDUCATION

- September 2007 – 2009**  
*Brussels, Belgium*  
**Solvay Brussels School of Economics & Management (SBS-EM), ULB** – [www.solvay.edu](http://www.solvay.edu)  
Master (MA) in Business Engineering, Major in Finance  
*Master's Thesis: Firm Valuation, Tax Shields & Discount Rates* – <http://ssrn.com/abstract=1610143>
- August 2008 – January 2009**  
*London, United Kingdom*  
**European Business School (EBS) London** – [www.ebslondon.ac.uk](http://www.ebslondon.ac.uk)  
International Exchange Program, Major in International Business
- September 2004 – June 2007**  
*Liege, Belgium*  
**HEC Management School – University of Liege (HEC-ULg)** – [www.hec.ulg.ac.be/en](http://www.hec.ulg.ac.be/en)  
Bachelor (BA) in Business Engineering, Major in Business Administration

## PROFESSIONAL EXPERIENCE

- January 2013 – Present**  
*Luxembourg, Luxembourg*  
**European Commission** – [ec.europa.eu](http://ec.europa.eu) / *Investment Management*  
Portfolio Manager – Asset Management & Treasury Activities
- Managing several fixed income portfolios with various maturity and risk tolerance profiles (total AuM of c. €4.5bn with funds coming from various EU bodies and programs), investing mainly in EU sovereign, supranational and agency bonds and bills, as well as in highly rated covered bonds (real estate backed), corporate debt and commercial papers.
  - Entering into term deposits, tripartite repurchase agreements and other short term placements with financial counterparties (mainly highly rated banks across Europe) as part of a cash management mandate from the European Investment Fund (c. €400m of AuM).
  - Monitoring additional funds (c. €4bn) entrusted to the European Investment Bank, contributing to research and reports related to market, regulatory and political developments in Europe, drafting of a monthly EU macro-economic outlook presented to the Management Committee.
- October 2010 – December 2012**  
*Brussels, Belgium*  
**Riverside Europe** – [www.riversideeurope.com](http://www.riversideeurope.com) / *Private Equity*  
Associate – Deal Origination & Fund Management
- Identify investment opportunities/companies worth up to €250m in various sectors (Retail, IT, Healthcare, etc) across Europe, and conduct many industry analyses and market screenings
  - Analyze financial statements of potential targets, perform comparables analysis (trading and transaction multiples), build financial forecasts and DCF/LBO models for valuation purposes
  - Write investment memos on selected targets that are presented to and reviewed by the Investment Committee for approval before getting further involved in the transaction process
  - Manage the EU deal flow, oversee and allocate work to a pool of analysts, compute periodic metrics, draft presentations, liaise with banks, brokers and experts, support IR initiatives
  - Assist transacting professionals in due diligence studies, support portfolio companies in their search for add-on acquisitions, monitor the fund's performance, track competitors' activities
- January – June 2010**  
*London, United Kingdom*  
**J.P. Morgan Chase & Co.** – [www.jpmorgan.com](http://www.jpmorgan.com) / *Investment Banking*  
Analyst – Principal Investments & Structured Finance
- Analysed, built cash flow models and prepared bids on complex portfolios of commercial real estate assets or loans (Office Spaces, Shopping Malls, etc) worth up to £450m across Europe
  - Performed analyses (ratings and credit enhancement, pricing, loan-to-value, etc) on asset-backed securities (incl. CMBS, RMBS, covered bonds, etc) trading in the secondary markets
  - Monitored a portfolio of performing and under-performing loans, tracked lending activities, participated in the workout of distressed debt (DPO, debt-for-equity swaps, assets sales, etc)
- January – June 2009**  
*Loverval, Belgium*  
**Compagnie Nationale à Portefeuille (CNP)** – [www.cnp.be](http://www.cnp.be) / *Investment Management*  
Intern – Investment Strategies & Market Research
- Performed company valuations via DCF models and trading and transaction comparables
  - Carried out industry/market trends analyses and forecasts (scenario analyses)
  - Prepared presentations and commented results to various panels of experts on a regular basis
- February – March 2008**  
*Luxembourg, Luxembourg*  
**GC Partner** – [www.gcpartner.lu](http://www.gcpartner.lu) / *Management Consulting*  
Intern – Finance & Marketing
- Carried out research on main competitors and their commercial practices (benchmarking)
  - Conducted strategic brainstorming to enhance the company's communication and its website
- July – August 2007**  
*Theux, Belgium*  
**Delta Lloyd Bank** – [www.deltalloydbank.be](http://www.deltalloydbank.be) / *Corporate & Retail Banking*  
Intern – Administration & Credit
- Performed credit and risk exposure analyses and reported to senior officer
  - Provided support in dealing with clients management and commercial relationships

## LANGUAGE & IT SKILLS

French: Native  
English: Fluent  
Dutch: Intermediate

Microsoft Office Package (Excel, Word, Power Point): Proficient  
Financial Tools (Bloomberg, S&P Capital IQ, Thomson Reuters, MergerMarket, etc): Advanced  
Programming Languages (VBA, SQL, PHP, ASP, HTML): Intermediate

## INTERESTS & OTHERS

Sports: Swimming, Tennis  
Interests: Wine, Chess, Politics, Travels, Real Estate