



## CONTACT ME

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## EDUCATION

### MSc in Economics Candidate

HEC Lausanne

Microeconomics, Public Policy

2023-2025

### Financial Modeling & Valuation

#### Analyst Certification Program

Corporate Finance Institute

2022-2023

### Treasury Operations & Infrastructure

Association of Corporate Treasurers

2021/06

### FinTech Specialization

INSEAD on Coursera

2020-2021

### Data Presentation

PwC, Google, MSU, etc.

2020-2025

## LANGUAGES

English  C2  
French  C1  
Ukrainian  C2  
Russian  C2

# Kateryna Dashevskaya

## Treasury Analyst

Multilingual professional with ACT and FMVA® credentials. Proven expertise in cash management, treasury operations, banking relationships, & financial risk mitigation. Skilled in cross-functional collaboration, compliance, & process optimization in international settings. Highly analytical, detail-oriented, & committed to life-long learning.

## WORK EXPERIENCE

Relationship Manager, Financial Institutions, Treasury 2006 - 2017

### Commerzbank AG Ukraine | Kyiv, Ukraine

- Managed funding projects (over €400M), optimizing borrowing costs, and ensuring compliance with financial covenants.
- Designed & managed account structures, reducing borrowing costs by 30% and increasing interest earned by 19%.
- Oversaw onboarding & servicing of over 200 FI counterparties, ensuring adherence to Group KYC, AML, & compliance requirements.
- Collaborated with Credit Risk Management on country and counterparty assessments to guide exposure decisions.
- Acted as the FI front-line focal point during the post-acquisition integration of FI IT systems, contributing to the implementation of TMS modules & overdraft control processes.
- Delivered reporting and dashboards to support decision-making on funding allocation (EBRD / IFC / EIB programmes).

Research Assistant, Economics Jun - Aug 2024, Jan 2025 - present

### University of Lausanne | HEC Lausanne | VD

- Collected data on Swiss Treasury auctions from Federal Finance Administration's press releases & Refinitiv® Datastream®.
- Apply analytical and technical skills (Stata) to extract actionable insights about the impact of public debt on the convenience yield.
- Create clear data visualizations to communicate findings effectively.
- Conducted reviews of studies on firm-level financial constraints and best practices in credit guarantee schemes across MENA.
- Synthesized findings into a structured analysis to support policy recommendations aimed at improving firms' access to finance.

Co-founder, Finance Coordinator 2019 - present

### Ukrainian Women in Switzerland association (NGO) | GE

- Oversee financial management of donor-funded projects, incl. budget planning and tracking, salary disbursements, and financial reporting.
- Designed & implemented advanced Excel dashboards for reporting.
- Manage institutional budgeting, payment flows, and cost control.
- Supervise funding allocation, maintain institutional donor relations, and ensure transparent and compliant cash management practices.