

EMTA WEBINAR: The Outlook for Russia

May 13, 2021

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YURY TULINOV **Rosbank CMIB**

Yury is Head of Research & Strategy at the Investment Banking Division of Rosbank, part of the international Societe Generale group.

Prior to joining Rosbank in 2014, Yury worked as a credit analyst for Gazprombank and Bank Trust.

Yury has been a holder of CFA Charter since 2013. In 2015-2016, he received award as the Best Fixed Income Analyst from Cbonds Agency.

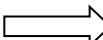
In 2017-2018 and 2020, Rosbank Research received a Top-3 place in the Best Fixed Income Team nomination from the same agency.

TIM ASH **BlueBay Asset Management**

Timothy joined BlueBay in January 2017 as EM Senior Sovereign Strategist within the Emerging Markets Team. Prior to joining BlueBay, Timothy was Head of CEEMEA Credit Strategy at Nomura International. Before this he was Head of EM Research (ex-Africa) at ICBC-Standard Bank until May 2015; Head of Emerging Markets Research at the Royal Bank of Scotland until June 2012; and Head of EMEA fixed income research at Bear Stearns International (later JPMorgan Chase) until April 2008. Timothy has also held a number of Economist positions at West Merchant Bank, Caspian Securities, ABN Amro, the Economist Intelligence Unit and Euroconsult, where he worked on international development projects.

Timothy started covering Russia as a Soviet studies specialist in 1989 on a Leverhulme research project looking at technological change in Soviet agriculture. He first visited Russia, in the Soviet era in 1987. He has advised the US and U.K. governments on policy towards Russia, Ukraine and sanctions policy, and has written extensively on these subjects, including regular opinion pieces in the Kyiv Post which invariably touch on Russia.

Timothy holds a first class BA honours degree in Economics and an MA in Agricultural Economics both from the University of Manchester and was a research fellow at the Centre for Economic Reform & Transformation at Herriot-Watt University and a Leverhulme Research Fellow at Exeter University.

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CLIFF KUPCHAN
Eurasia Group

Cliff Kupchan is Eurasia Group's chairman, as well as director of research and leader of the firm's global macro coverage. Cliff has held high-level positions in the US government and regularly meets top foreign leaders. He provides cutting-edge insights on political risk. Cliff has been a leading expert on international relations for more than two decades—in academia, as a US official, and in the private sector—and he speaks frequently to private and public sector audiences. He regularly briefs clients on macro developments and is co-author of Eurasia Group's annual Top Risks publication.

Cliff often appears on major TV networks and is frequently quoted in the world's leading newspapers. He has published extensively in academic journals and frequently authors op-eds. Cliff currently focuses on US foreign and trade policy, dynamics within the US government, and global hotspots. He is also an expert on US and international sanctions. Throughout his career, he has specialized in the Middle East and Eurasia, and remains very involved in the regions.

Before joining Eurasia Group, Cliff held a senior position at the US State Department during the Clinton administration. He previously worked for the House International Relations Committee of the US Congress, where he served as the top foreign policy adviser on global foreign assistance, North Africa, and Eurasia. He was also staff director of the Subcommittee on Africa. More recently, Cliff was vice president at The Center for the National Interest. And he spent two years in Moscow, where he ran a large foundation. Cliff, who is fluent in Russian, received a master's degree from Stanford University and a bachelor's degree from Brown University. An avid swimmer, he has gone for long swims in the North Sea, the Baltic Sea, and many Russian lakes.

KATHERINE STOLLER
Shearman & Sterling

Katherine Stoller, counsel in Shearman & Sterling's Litigation practice, has served as counsel to numerous global financial institutions in criminal and regulatory resolutions of money laundering and sanctions-related investigations.

Ms. Stoller has wide-ranging experience involving white-collar criminal defense, internal investigations, regulatory enforcement matters, and securities and other complex litigation. Her practice focuses on the representation of corporations, financial institutions, and individuals in investigations involving allegations of securities fraud, money laundering, economic sanctions violations, price fixing, accounting fraud, insider trading and the False Claims Act.

She has represented companies and individuals under investigation by the U.S. Department of Justice, the Securities and Exchange Commission, the Federal Reserve Bank of New York and the Office of Foreign Assets Control.

She frequently represents financial institutions in parallel regulatory and criminal investigations, and represents clients located outside the United States in cross-border litigation as well as enforcement investigations.

SERGEY DERGACHEV
Union Investment

Sergey Dergachev joined Union Investment's fixed income portfolio management team in April 2008. As Functional Head Emerging Markets Corporate Debt, he is responsible for the emerging markets corporate bonds unit, which he has built up at Union Investment since 2009. In addition to that, Sergey plays a vital role in developing and promoting ESG themes and integration for EM debt portfolios at Union Investment.

Prior to joining Union Investment, he worked at Frankfurt Trust from 2006 till 2008, as portfolio manager managing emerging markets fixed income debt portfolios (sovereign and corporate debt).

Sergey studied international business administration at the European Business School in Oestrich-Winkel, as well as at the Ecole Supérieure de Commerce in Rouen and the University of Westminster in London. In addition to that, Sergey is a certified chartered financial analyst (CFA), financial risk manager (FRM) and chartered alternative investment analyst (CAIA). He also holds a Master of Business Administration (MBA) degree from the University of Durham.