EMTA

# **EM Corporate Bond Forum**

## May 16, 2023

### KAY HOPE (MODERATOR) BofA Securities

Kay Hope is a director and leads BofA's fixed income research effort on Environmental, Social and Governance (ESG) issues globally. She is also a corporate credit analyst focusing on emerging market names across sectors, mainly in Russia, the CIS, Sub-Saharan Africa and Israel. Her team ranked #1 for ESG when the category launched in the 2021 Institutional Investor Research Team survey, and she ranked #1 in EEMEA Corporate Debt as a team and/or individually in the 2016-2021 surveys (she was #3 in 2014-2015).

Prior to joining the firm in 2010, Hope held emerging markets roles at Goldman Sachs, Deutsche Bank and Credit Suisse First Boston. She also spent several years at McKinsey & Company in Moscow, and a year in Almaty, Kazakhstan, working for an international aid organization.

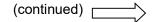
She holds an MBA from Columbia Business School, a master's degree in Soviet foreign policy from Harvard Graduate School of Arts and Sciences, and a bachelor's degree in Slavic literature from the University of Michigan, Ann Arbor. She is based in London.

## STELLA CRIDGE Barclays

Stella Cridge is a Managing Director and Head of EEMEA Corporate Credit Research at Barclays in London. Stella's coverage area is Africa, Kazakhstan and Israel Corporates across oil and gas, metals and mining, telecoms, power and transport sectors.

Stella also founded, and is the lead organiser for, the Barclays Research annual EM ESG Corporate Days.

Stella joined Barclays in 2009 after completing a Ph.D in Development Studies at the London School of Economics and Political Science.



#### ALAIN NSIONA DEFISE Pictet Asset Management

Alain Nsiona Defise joined Pictet Asset Management in 2012 as Head of the Emerging Corporate team.

Previously, Alain was working at JPMorgan in London where he was in charge of managing the Emerging Corporate franchise, worth over USD 2bn. Prior to JPMorgan, he worked for nine years at Fortis Investments where he started as a senior credit analyst focusing on the high yield market. He later moved to Emerging Markets Fixed Income as a senior portfolio manager building the emerging corporate business.

He holds an Ingenieur Commercial (Masters) from Solvay Business School, Brussels and a Diploma in Financial Analysis from the European Federation of Financial Analysis Societies.

### KOFI BENTSI PIMCO

Kofi Bentsi is a Portfolio Manager for PIMCO, one of world's premier fixed income investors, based out of their London office. He has over 25 years of investment experience in Emerging Markets. He focuses on the selection, execution and management of investments decisions on Emerging Markets fixed income assets for a number of PIMCO's funds and investment vehicles, working closely with the firm's global macroeconomists and sector analysts in the investment decision making process.

Bentsi originally joined PIMCO's Newport Beach offices in 2012 after extensive experience on the sell side, having worked at Credit Suisse, JP Morgan and Morgan Stanley in Emerging Markets Credit.

#### DECLAN HANLON Santander

With more than 20 years in the market, Declan has a extensive experience in credit analysis and trading across global markets with a focus on Latin America, the United States and Europe.

Declan began as an investment banker, structuring transactions for Latin American corporate clients before switching to trading where he has held numerous roles in trading and analysis at bulge bracket firms in London and New York.

Presently, Declan is the Chief Strategist on Santander's corporate and sovereign trading desk in New York and is responsible for broad coverage of the Latin American region.

He holds an MBA, with honors, from Columbia University in New York.