

EMTA FORUM: ESG Post Invasion of Ukraine: New Investor Challenges

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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.

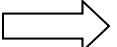
She holds an MBA from Columbia Business School, a master's degree in Soviet foreign policy from Harvard Graduate School of Arts and Sciences, and a bachelor's degree in Slavic literature from the University of Michigan, Ann Arbor. She is based in London.

VIKTOR SZABO
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Viktor is an Investment Director on the ASI's Emerging Markets Debt team. He joined Aberdeen in 2009.

Previously, Viktor worked for Credit Suisse Asset Management Hungary as country Chief Investment Officer. Prior to that, Viktor worked for the National Bank of Hungary heading the market analysis team.

Viktor graduated with an MSc in Economics from the Corvinus University of Budapest. Viktor is a CFA Charterholder and has a Certificate in ESG Investing.

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OKAN AKIN
AllianceBernstein

Okan Akin is a Senior Vice President and Corporate Credit Research Analyst, focusing on emerging-market issuers in Eastern Europe, the Middle East and Africa. Prior to joining AB in 2012, he was a director in the Global Markets and Strategy Group at Royal Bank of Scotland, where he was responsible for credit strategy for Central and Eastern Europe, the Middle East and Africa. Prior to that, Akin was a director in the Emerging Markets Fixed Income Research Group at J.P. Morgan, where he initiated coverage of the Middle East.

He holds a BA in business administration and international relations from Bosphorus University (Istanbul) and an MS in European economics and policy from the London School of Economics and Political Science. Akin is a CFA charterholder. Location: London.

ANDREW EDMONDSON
Ashmore Group

Mr. Edmondson is responsible for Ashmore's corporate investments in CEEMEA, as well as leading the corporate team's ESG approach. He is a member of Ashmore's ESG Committee.

He has 24 years of experience in financial markets, with roles on the sell- and buy-sides at Chase Manhattan, JPMorgan and Legal & General, before starting his current position at Ashmore in 2007. He has been involved in Emerging Markets for much of this time, structuring, investing in and re-structuring transactions for businesses in both the public and private debt markets.

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.