



Kateryna Dashevskya

CONTACT ME

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📍 St Sulpice, 1025, VD

QUALIFICATIONS

Treasury operations & infrastructure

Cultivating strong relationships with diverse external parties, such as financial institutions and service providers

Proficiency in project management methodologies to ensure successful execution and adoption

Strong understanding of internal control frameworks and procedures specific to treasury activities

Ability to foster collaboration, maintain engagement, and ensure sustained value creation within the treasury community

EDUCATION

Risk Management

International Business Management Institute | Germany

2023/08

Google Project Management Specialization Certificate

Google on Coursera

2021-2022

Treasury Operations & Infrastructure

Association of Corporate Treasurers United Kingdom

2021/06

MSc in Economic Cybernetics

Vadym Hetman Kyiv National Economic University | Ukraine

2002-2007

Solutions driven professional with over 10 years of progressive experience in Treasury within a multinational setting (the subsidiary bank of German Commerzbank AG). 5+ years in transformation, integration & a variety of cash management value-add projects in project manager role. 5 years in a non-profit environment. Open and effective communicator, adept at fostering teamwork across cross-functional and multi-unit initiatives/projects, spanning various management levels, all while upholding a strong work ethic. Proficient in Microsoft Office suite, Advanced Excel, Power BI, and use of Project Management software. Agile and committed to lifelong learning. Swiss permit B

WORK EXPERIENCE

WFUWO Representative to UNOG 2021 - present

WFUWO at the United Nations, ECOSOC | GE, Switzerland

- Volunteering as a representative of World Federation of Ukrainian Women's Organizations (WFUWO) for human rights at the UNHRC. Ongoing coordination during major event days, sessions about Ukraine

Selected Contribution:

- End-to-end planning, organization and moderation of the NGO CSW FORUM Parallel Event on surrogacy during the 67th Session

Co-founder, VP (a pro bono basis) 2019 - present

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

The Association is an organizer of cultural & educational events in French-speaking Switzerland, founder of 'École ukrainienne à Genève'

- Contributing to end-to-end organization & coordination of events
- Communication facilitator at team & cross-team levels to create consensus on projects planning & execution
- Developing & maintaining effective relations with external stakeholders & coordinating work with donors, service providers
- Supporting budget planning and management, contributing to continuous budget monitoring and revision
- Employee compensation (the school's teachers), bookkeeping, accounting, and analysis
- Reconciling account activities, applying cash (domestic & int'l transfers)

Selected Contributions:

- Designed budget tools (Excel) and established streamlined processes to enhance accuracy and efficiency in budget planning
- Coordinated comprehensive budget planning efforts, ensuring alignment with donor expectations
- Prepared persuasive presentations to donors, showcasing financial plans and projections for optimal transparency and accountability
- Effective organization and maintenance of files and databases in a confidential manner for employee compensation and bookkeeping
- Implemented work management spreadsheets to plan project and communicate tasks to 5-16 project team members and 40+ volunteers

MY PROFILE

- Open-minded and proactive attitude, willing to go the extra mile
- Sense of responsibility and initiative
- Resistance to stress and time pressure
- Demonstrated ability to develop, lead or support lead cross-functional / multi-unit initiatives / projects
- Enthusiasm, self-motivation, initiative and resilience
- Ability to deliver high-quality work within defined timelines
- Good interpersonal and organizational skills, customer-first approach and quality oriented with attention to detail
- Agile and flexible mindset, with demonstrated capacity to problem-solve

LANGUAGES

English  C1

French  B2

Ukrainian  C2

Russian  C2

REFERENCES

Vira Fediurko

Funding Manager at Funding and Intra-Group Business, Treasury, Raiffeisen Bank International AG

Andre Warmuth

**Managing Director
Volkswagen Bank Greece**

Kateryna Dashevskaya

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WORK EXPERIENCE (CONT.)

Career break upon relocation to Switzerland as expat family 2017 - 2019

Lausanne, Switzerland

Parenting. Managing multiple schedules and logistics for family members. Professional development. Learning French

Relationship Manager | Financial Institutions (FI) 2006 - 2017

Bank Forum - subsidiary bank of Commerzbank AG | Kyiv, Ukraine

More than a decade of experience in Financial Institutions relationship management, ranging from junior to manager positions. Responsible for ensuring strong internal controls within all treasury operations with Financial Institutions. Successfully led and implemented approved initiatives, optimizing existing processes. Effectively contributed to the preparation of reports, dashboards, and presentations

- Implemented adequate international funding projects, coordinated funds allocation and repayments by ensuring compliance with contractual obligations
- Supported operational management in actively identifying, managing and mitigating all risks arising from performed FI-activities
- Handled complex account openings for treasury and client operations
- As part of the front-line team, reviewed dedicated business topics (account openings, account reviews, transaction banking, compliance, risk management), as well as helped internal authorities in closing internal alerts, investigations, and queries
- Conducted counterparty financial and rating reviews with Credit Risk Management, as well as annual due diligence and compliance country and counterparty reviews

Selected Contributions:

- Built an efficient bank account structure for making payments, routine or urgent, while ensuring full compliance with Group policies. This minimised overall borrowing costs by 30%, and maximised overall interest earned by 19%
- Participated and helped facilitate project prioritization on Treasury Management System integration after the Bank's acquisition (to operationally reduce its own TMS and to integrate several modules of the COBA's system)
- Excelled in a project and completed it on time, introducing the Bank's counterparties to Commerzbank AG (Frankfurt): Client Adoption Process. Processed 200+ customer files in 2 months
- Ensured collating complete lists of bank accounts, their owners and cash-pooling structures to facilitate smooth transition of FI practices upon the Bank's acquisition
- Excelled in projects in a project manager role in transformation and post-merger integration initiatives (incl. FI-limits Approval Process Implementation, Overdraft Management, etc.)
- Led and coordinated the implementation of approved treasury initiatives and various process automation (incl. recording long-term bank borrowings with complex loan principal repayments, warning of counterparty exposure limit breaches)