

ANASTASIYA PSAREVA

Date of birth: 7 April 1980

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WORK EXPERIENCE

May 2022 – current

S2S Energy, Rome

Senior Financial Analyst

Main activities and responsibilities:

- Managing the entire financial modelling process for renewable assets including drafting, supervision, continuous updates, running different sensitivities
- Economical and financial evaluation of the projects, assistance in developing and adjusting third party models on bids and investments;
- Develop and deliver regular and timely financial analysis to support business decisions;
- Working and follow up of the due diligence process required in relation to the sale of projects even from third parties;
- Drafting investment presentations and all supporting reports for the potential investors/banks.

September 2015 – April 2022

Global Solar Fund, Rome

Financial Planning and Analysis

Main activities and responsibilities:

- Responsible for short, medium and long term strategic financial planning and control;
- Collecting, elaboration and analysis of input information and setting up of main assumptions, collaborating with Management and all other departments;
- Coordinating and directing the preparation of the budget and financial forecasts;
- Definition of financial situation of the Company, preparing of financial analysis for the Executive Management concerning the trend of the main indicators including revenues, operating expenses, and capital expenditures;
- Continuing strategic support to Senior management including ad hoc sensitivity analysis considering the market trends, regulatory changes, possible implementation of technical know-how, revamping and repowering of the PV solar plants and other external and internal impacts;
- Conducting and implementation of Impairment test
- Development of financial models and analyses to support strategic initiatives, financial valuation of new investments and new business opportunities;
- Development and implementation of more effective procedures for managing activities;
- Support to CFO in managing of Project Finance and Lease contracts, interface with the banks, renegotiation of terms of existing contracts (interest rate, duration, etc.);
- Preparing financial presentations to Management and Board of Directors.

Key Achievements:

- Management, update and enhancement of Business Plans for 47 SPVs of the Company
- Development and drawing up of the financial restructuring plan pursuant to art. 67, which involved reorganization of 21 SPVs
- Strategic support in renegotiation of terms of Facility and Lease Agreements with the China Development Bank (CDB) for a value of circa EUR 470 million (definition of appropriate interest rate and duration with respect of the expected cash-flows of the company, development of new

debt repayment schedules, assisting legal advisors in drafting of the agreements, presentations for the bank meetings)

- Handle of the complex M&A process related to the sale of the Company and including two Due Diligences, modelling of the transaction, negotiations.

September 2020 – current

Global Solar Fund, Rome

Member of the Supervisory Body (Legislative Decree n.231/2001)

Main activities and responsibilities:

- Supervision on effectiveness of Model 231, monitoring of Model 231 implementation and updating activities;
- Analysis of the maintenance, over time, of the functionality of Model 231, promotion of the necessary updating;
- Periodic audits related to the compliance of the internal procedures with Model 231.

September 2013 – March 2015

Greentech Energy Systems A/S, Rome

Loan Agency and Project Finance

Main activities and responsibilities:

- Loan Agency activities for photovoltaic and wind projects financed in Project Finance (calculation of fees/interests, monitoring of the debt service payment obligations);
- Management of the Project Finance/Lease contracts (monitoring of the contractual obligations and covenant compliance, calculation of the financial ratios, financial model updating, reporting to the banks, Distribution test);
- Monitoring and management of the obligations of the contracts and guarantees contained in the security package related to project financing;
- Interface with the account banks for the issues concerning the management of project financing;
- Interface with the legal/O&M/accounting departments for the obtaining of the information/data needed for the management of the Facility Agreements;
- Preparation/reclassification of the annual OPEX Budgets according to the scheme provided in Facility Agreements, monitoring of the project costs/revenues for the estimation of the financial ratios;
- Relationships with Lenders and Agent Banks, as well as with legal, technical, insurance advisors of the Banks;
- Support in preparation of waivers/amendments to the existing Facility Agreements;
- Support in the financial evaluations of new investments;
- Support in preparation of the financial plans for the financing/refinancing of the Italian and international projects by means of structured finance and debt capital market;
- Support in negotiation and structuring of new structured finance/debt capital market operations.

January 2011 – March 2015

Greentech Energy Systems A/S, Rome

Member of the Supervisory Body (Legislative Decree n.231/2001)

Main activities and responsibilities:

- Monitoring of the Model 231 implementation;
- Supervision of the effectiveness of the Model 231;
- Approval of the annual schedule of supervisory activities within the Company's departments.

September 2011 – August 2013

Greentech Energy Systems A/S, Rome

Investor Relations

Main activities and responsibilities:

- Responsible for managing and developing relationships with investors and analysts (identification and profiling of key investors and analysts; creating opportunities and managing all phases of road shows, one-to-one meetings and group meetings; arranging and participation in conference related to the Company's results, training of the Management);
- Shareholder activities (preparation and coordination of the Annual General Meetings);
- Responsible for the Company's presentations for market;
- Support in preparation of all documentation presented to the market and to the shareholders, including Company Announcement published on NASDAQ OMX, Monthly Update Report on the production of the operating projects, Interim reports, Annual report;
- Benchmarking and peer analysis (market intelligence activities on the stock market and renewable energy sector; review, research and evaluation of consensus);
- Responsible for the positioning (analysis of the perception and of the level of interest of the financial market by financial analysts, institutional investors, in particular, in the company's strategies, financial results, market perception of the management).

October 2009 – September 2011

GWM Renewable Energy S.p.A., Rome

Analyst

Main activities and responsibilities:

- Conducting analysis and producing research reports for the management focused on renewable energy market trends, international regulatory systems, competitive intelligence;
- Preparing presentations and participation together with Management in Conferences concerning the renewable energy sector;
- Support during the legal/technical due diligence processes.

CERTIFICATIONS

2019

- **Internal Auditor Course (ISO 37001:2016)** – Globe Formazione S.r.l.
- **Privacy Specialist (Reg. UE 2016/679)** – Globe Formazione S.r.l.

2016

- **Master of Corporate Finance** – Il Sole 24 Ore Business School
- **Financial Modelling Course** – Il Sole 24 Ore Business School

EDUCATION

2003 – 2008

University of Rome "La Sapienza", Rome, Italy

Bachelor's Degree in Economics ("Economy of the European and International Integration")

1997 – 2002

Siberian University of Telecommunication and Informatics, Novosibirsk, Russia

Bachelor's Degree in Economics

LANGUAGES AND SKILLS

Russian – mother tongue

Italian – fluent

English – fluent

Spanish – basic

Advanced user of MS Excel, Word, Power Point

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