

# OTTAVIO COCCHIARALE



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📅 Date of birth 28 December 1992 | 🇮🇹 Nationality Italian

## PROFESSIONAL EXPERIENCE

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Dec. 2018 – in progress

**UniCredit S.p.A.** - Milan (Italy).

As **Financial Accounting Professional (Associate)**, I have been working within the Accounting dept., thereby gaining a significant expertise mainly in:

- drafting process of the **Consolidated Financial Statements**;
- running ad hoc analysis of balance sheet and income statement;
- **IAS/IFRS**, with focus on the accounting for **financial instruments**, also advising Italian and foreign legal entities in applying the relevant standards (**IFRS 9**, 13, IAS 32) and ensuring the accuracy and the completeness of inputs to be included in the Consolidated Financial Statements and the relative explanatory notes;
- **structured finance** transactions (mainly **securitisations**, **project finance**, **leasing** transactions), taking care of accounting issues at group level, such as the consolidation of Special Purpose Entities involved;
- drafting the European regulatory reporting **Financial Reporting** (according to European Banking Authority reporting framework).

Sept. 2017 – Nov. 2018

**Ernst & Young Financial Business Advisors S.p.A.** - Milan (Italy).

I served as **consultant** within banking industry, advising the Accounting dept. of a top-tier Italian banking group in the **transition from IAS 39 to IFRS 9**, by re-designing the new group chart of accounts, with the aim of putting in place an integrated data model for drawing up both the **Consolidated Financial Statements** (regulated by IAS/IFRS as well as by the provisions of Banca d'Italia) and **Financial Reporting** (as provided for in EBA reporting framework), thereby streamlining the accounting process as well as improving the data quality.

Jan. 2017 – July 2017

**UniCredit S.p.A.** - Milan (Italy).

As **intern** within the Accounting group, I supported senior colleagues in facing several topics, mainly related to: **(I)** the application of **IAS 39, IFRS 10, 11, 12**; **(II)** the accounting implications of **securitisation** transactions (derecognition of financial assets and consolidation of Special Purpose Entities involved).

## EDUCATION

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Sept. 2015 – Sept. 2017

**Master's degree** in **Management** from Università Cattolica del Sacro Cuore, Milan (Italy). **Relevant coursework:** Corporate Finance, International Accounting (IAS/IFRS), Planning and Control, Consolidated Financial Statements. **Mark: 109/110.**

Sept. 2012 – July 2015

**Bachelor's degree** in **Business Administration** from Università degli Studi di Messina (Italy). **Mark: 110/110 with honors.**

Sept. 2011 – July 2012

**Upper-intermediate level English language course** from British School - Reggio Calabria (Italy).

July 2011

Graduated from scientific high school "A. Volta" - Reggio Calabria (Italy).  
Mark: 100/100.

## LANGUAGE SKILLS

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**English:** fluency in both spoken and written communication; **Italian:** native language.

## COMPUTER SKILLS

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Proficiency in using **Microsoft Office** package and good skills on **Tagetik**.