#### **CV** - Klaus Ebert

#### Personal details



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E-mail <u>klaus@ebert.lu</u>

Nationalities Danish, Luxembourgish

Date of birth 9 September 1962 (Copenhagen, Denmark)

Married, 2 children (34 and 37 years old)

### Profile

Professional profile	Fund director with long experience from the asset management industry and long board experience from multiple jurisdictions. Characterised by high integrity, personal engagement and strong professional skills.  Expertise:		
	- Over 40 years' experience within the financial sector, of which 28 in Luxembourg		
	<ul> <li>25 years' experience from fund boards in 8 jurisdictions</li> <li>Skilled banker. Key competences within securities trading, asset management and investment funds</li> </ul>		
Responsibilities and main	As from 2020 non-executive director of Danske Invest funds in Luxembourg and Guernsey and		
achievements	other funds. Since 2016 Certified Director from INSEAD (IDP-C) and ILA		
	From 2000 to 2019 responsible for / CEO of Danske Invest Management Company in Luxembourg - a UCITS fund management company. Asset grown from less than 1 bn € to more than 13 bn €. Experience with ousourcing of key activities. Strong focus on oversight and compliance, incl. AML.		
	Additional roles as CEO of Sampo Fund Management and member of management board of Amber Trust and Amber Trust II.		
	From 1985 to 1999 various roles - including managerial - within securities services and the investment area		
Value added for a Board of	- Solid background from the finacial industry		
Directors	- Strong international fund board experience		
	- Long experience in working in multi-cultural and multi-language environments		

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# Professionel experience

Board Director	Company	Year
Non-executive Director	- Danske Invest PCC, Guernsey (hedge funds)	2020 -
	- Danske Invest SICAV, Luxembourg (UCITS)	2020 -
	- Danske Invest Allocation SICAV Luxembourg (UCITS)	2020 -
	- Danske Invest 2	2025 -
	- Danske Invest SICAV-SIF, Luxembourg	2020 -
	- KJK Management, Luxembourg (PE management company)	2020 -
	- TC S.A., SICAV-RAIF, Luxembourg	2021 -
	- White Fleet SICAV I - IV, Luxembourg	2022 -
	- SICAV II, Luxembourg	2022 -
	- ISEC SICAV-RAIF	2024 -
Executive Director	- Danske Invest Management Company, Luxembourg	2000 - 2014
	- Alquity SICAV, Luxembourg	2017 - 2021
	- Danske Invest PCC, Guernsey (hedge funds)	2004 - 2020
	- Firstnordic Fondene AS, Norway (management company)	2001 - 2003
	- Danske Invest Allocation SICAV, Luxembourg	2001 - 2014
	- Danske Invest Leveraged Fund, Cayman Islands	2002 - 2015
	- DI Management (Guernsey) Limited	2004 - 2014
	- Danske Fund PLC, Ireland	2007 - 2009
	- DCF II SICAV, Luxembourg	2007 - 2009
	- Sampo Fund Management OY, Finland (management company)	2008 - 2011
	- 3C Umbrella Fund SICAV, Luxembourg	2008 - 2011
	- UAB DANSKE Capital investicijų valdymas, Lithuania	2008 - 2012
	- Danske Capital AB, Sweden (management company)	2016 - 2017

### Management and previous employment

Company	Position	Year
Danske Invest Management Company, Luxembourg	- Managing Director, CEO	2000 - 2019
	Assets grown from less than 1 bn€ to more than 13 bn€. Outsourced fund admin and later also TA, incl. lift out of staff. Merged the company into the parent company end of 2019.	
Amber Trust & Amber Trust II (PE Funds), Luxembourg	- Member of Management Board	2010 - (under liquidation)
Sampo Fund Management OY, Finland	- Managing Director, CEO	2008 - 2009
Danske Bank International S.A., Luxembourg	- Head of Operations, Member of Group Management Full service back office with own custody network / Euro conversion	1998 - 1999
	- Head of Fund Accounting  Establishing function, incl. setting up system and training staff	1997 - 1998
	- Head of Private Banking Administration	1996 - 1997

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Management and previous employment

Company	Position	Year
Danske Bank, Denmark	- Deputy of Investment Services Department	1992 - 1996
	- Dealer – Fixed Income trading	1987 - 1992
Fællesbanken, Denmark	- Dealer – Fixed Income trading	1985 - 1987
Bikuben (savingsbank), Denmark	- Various branhes	1981 - 1985

# **Education and Certifications**

Programme	Year
ILA Certified Director (Institut Luxembourgeoise des Administrateurs)	2016
INSEAD Certificate in Corporate Governance (IDP-C)	2016
International Directors Programme (IDP-14), INSEAD	2015
External / internal education with Danske Bank group	1992 - 2006
- Management / Sales	
- Instructor	
Certificates in Finance and Accounting (merkonom) from Copenhagen Business College	1991 - 1993

Language skills	Level	
Danish	Mother tongue	
English	Fluent	
German	Fluent	
Swedish / Norwegian	Good	

Professional memberships	
Luxembourg Institute of Directors (ILA)	
INSEAD Alumni Association in Luxembourg	
International Bankers Club, Luxembourg	
Association Luxembourgeoise de Compliance Officers	