# Matteo Calcaterra

### **EDUCATION**

Politecnico di Milano Milan, Italy

PhD Student, School of Management

November 2021 - Present

Evaluating and modeling climate change strategies towards a climate neutral and resilient society

Bocconi University Milan, Italy

M.Sc. in DES-ESS – Economic and Social Sciences

September 2018 - April 2021

Program providing a solid foundation in quantitative methods and economic theory, teaching strong analytical skills in a context of wide-ranging interdisciplinarity.

Thesis topic: Extension of a climate-economy IAM with the government sector and labor-leisure tradeoff

Bocconi University Milan, Italy

B.Sc. in International Economics and Finance – Major in Economics September 2015 - September 2018

Waseda University Tokyo, Japan

Exchange Program – Economics March 2018 - August 2018

Liceo Scientifico Alessandro Volta Milan, Italy

Italian Maturità September 2010 - July 2015

Loyola University Summer Course – Social justice Chicago, IL, USA

Illinois Institute of Technology Summer Course – Java, HTML and Python 2013, 2014

# **WORK EXPERIENCE**

# RFF-CMCC European Institute on Economics and the Environment

Milan, Italy November 2021 - Present

**European Investment Bank** 

Luxembourg, Luxembourg

Trainee, TMR - Counterparty Management - Public Sector Division

March 2021 - July 2021

- Portfolio Analysis: created from scratch an Excel dashboard (Power Query, Power Pivot, VBA) condensing 10+ sources and obtaining a scoring system for projects.
- Redacted Project Monitoring Reports and contributed to Credit Counterpart Reviews.
- Ran Know Your Customer checks and supported the team in drafting Notes.

#### **European Commission**

Visiting Student

Luxembourg, Luxembourg

Intern, DG ECFIN Unit DDG2.01: Coordination with the EIB, EBRD and other IFIs

September 2019 - December 2019

- Worked in the team in charge of the Commission Representative's interventions at the EIB Board of Directors, validating
  projects and steering the Bank's activities. The Board preparation covers a wide range of technical (e.g. Equity, Lending
  policy, supervision of the Bank) and political topics.
- Responsible for reviewing and condensing the projects to be financed by the EIB.
- Gained valuable insights on the complex financial schemes-up (loans, risk-sharing facilities, guarantees, equity products) developed by the Bank as well as acquired a clear view on the key interactions between the EIB and the Commission, and on how the Bank implements political priorities of the EU.

UniCredit Milan, Italy

Corporate and Investment Banking Marketing and Communication Intern

May 2017 - October 2017

Supported the logistics of the Corporate and Investment Banking (CIB) department: planned the IIC (Italian Investment Conference, one-on-one meetings of ~150 investors and ~50 stock listed companies), planned the opening of the UniCredit Abu Dhabi CIB branch, created presentations for internal purposes, analyzed ~30 banks' balance sheets.

### LANGUAGE AND COMPUTER SKILLS

Italian: Mother tongue Excel: Advanced

English: Fluent (114/120 TOEFL - May 2021) Word, Power Point: Professional proficiency French: Intermediate KNIME, VBA, R, GAMS: Intermediate

German, Japanese: Basic Stata, Python: Basic

## ADDITIONAL INFORMATION

- *Volunteer Tutor TOP (Teaching Online Program)*: in the context of a research by Bocconi and Harvard universities, Italian middle-school students with a disadvantaged background receive private tutoring for two/three hours a week during the Covid-19 lockdown and distance-learning months (April 2020 May 2021).
- *A-id x SDGs*: member of a think tank of selected students delivering a draft law on gender equality for the Italian government in the context of Agenda 2030 (February 2019 May 2019).
- Youth Educator Volunteer, Oratorio Casoretto, Milan: developed strong communication and leadership skills, as well as emotional intelligence (2012 2018).
- Other interests: piano, bike commuting, skiing, dinghy sailing.