**October 2018**

**Vered Itzhaki**

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Executive Summary

**CEO** with broad strategic and system-wide vision, background and expertise in financial management and administration. Financial statements, credit management, financial risk from an accounting perspective and under IFRS standards, initiating and leading organizational changes.

Professional skills and distinctions:

* Negotiating with clients, problem-solving, advising financial managers and CEO's
* IPO support with an emphasis on hedging currency and interest rate risks
* Building cash flows, multi-currency systems, financial exposures
* Working in an international environment, foreign currencies, import/export, credit portfolio construction

Professional Experience

2014 – Present **Protective Financial Consulting Ltd.**

Owner and CEO of this financial consulting firm. Provided financial consulting services for companies in the areas of foreign currency, interest rates and commodities. Built risk hedging strategies with regard to accounting and cash-flow exposure. Risk management and problem solving. Strategic and tactical decision-making. Supported multi-billion shekel financial transactions. Drafted position papers on financial risk, including both balance-sheet & accounting risks as well as cash flow & operational risks. Consulted, supported and constructed credit portfolios and cash flows. Provided consulting services to boards of directors and financial committees.

2016 – 2017 **Manager, Foreign Currency Group, Excellence Nessuah Investment House**

Oversaw the foreign currency group at the investment house, including financial consulting and support for large companies in the areas of foreign currency and interest rates. Advised on multi-billion shekel financial transactions. Solutions for various credit issues. Built risk hedging strategies regarding cash flow and accounting exposure. Drafted position papers. Participated in board of director meetings and financial committees.

2006 – 2013 **CEO, PRICO Group**

CEO of an investment house with a trading room, specializing in forex, interest rates and futures. Provided advice and opinions to medium and large-size private and public companies in the areas of foreign currency related exposure and credit structure risk.

1994 – 2005 **Dealer & VP, PRICO Group**

Leading partner in the analysis and investment processes. Led organization improvements across the investment house and trading room. Recruited and trained new hires. Managed and operated the trading room, wrote reviews and analyses on world markets. Conducted transactions. Vice President from 2000 onwards.

Additional Experience

2018 – Present **Director, Rafael Advanced Defense Systems**

2017 – Present **External Director, Big Shopping Centers**

Chair, Balance Sheet Committee

2014 – 2017 **Director, NTA (Metropolitan Mass Transit System)**

Chair, Financial Committee and Human Resources Committee

2011 – 2014 **Director, Israel Electric Corporation**

Participated in the company's IPOs in Israel and abroad and ןמ substantial financial restructuring in the company. Led IEC's adoption of financial risk policy. Chaired the Budget Committee and financial management for the board of directors.

2012 – 2014 **Board Member, Chair of the Finance Committee, Israel Women's Network**

Education

2003 - Portfolio Management and Investment Advisory License (No. 11547), Israel Securities Authority

1998 - M.A., Business Economics, Bar-Ilan University

1995 - B.A., Economics and Business Administration, Bar-Ilan University

Additional Information

Born: 13.06.1973, Israel

Languages: Hebrew, English

Recommendations to be delivered upon request