

CURRICULUM VITAE PROF. DR. MARK WAHRENBURG

PERSONAL DATA

Mark Wahrenburg
born July 4th, 1963 in Brake, Germany
married, one son (born 1992) and one daughter (born 1996)

ADDRESS

Goethe University Frankfurt
Chair of Banking and Finance
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CURRENT POSITIONS

Tenured Professor, Chair of Banking and Finance, Goethe University Frankfurt

Associate Dean, Goethe Business School, Goethe University Frankfurt

President, Goethe Finance Association

Member of the Scientific Committee, Florence School of Banking & Finance, European University Institute

Member of the Expert Panel on Banking Union (European Parliament)

Sachverständiger (Senior expert advisor for asset management), Deutscher Hochschulverband (German Association of University Professors and Lecturers)

Advisor, Debitos GmbH (Secondary debt market for distressed loans)

Senior Advisor, Acatia Capital (Private Equity investments in European financials)

PRIOR ACADEMIC POSITIONS AND EDUCATION

Visiting Professor, German Vietnamese University, Ho Chi Minh City, 2009/2010

Visiting Professor, Wharton School, University of Pennsylvania (2002)

Director, research program “Venture Capital and the new markets in Europe”, Center for Financial Studies, Frankfurt am Main

Professor of Finance, University of Witten/Herdecke (tenured) (1996 - 99)

Visiting scholar, Harvard Business School (1996)

Habilitation, University of Cologne (1996)

PhD (Dr. rer. pol.) in Finance, University of Cologne (1991)

Master (Dipl.-Kfm.), Business Administration, University of Cologne (1988)

OTHER PROFESSIONAL ACTIVITIES

Editor, Journal of Banking Law and Management (ZBB – Zeitschrift für Bankrecht und Bankwirtschaft), (2013 -)

Frankfurt Institute of Risk Management (FIRM), Member of scientific advisory board, (2015 -)

Schmalenbachgesellschaft, Member of Working Group “Strategic Planning and Controlling in Banking Corporations”, (2005 -)

Member of the Board of Deutsche Börse (Börsenrat) (2004 – 2007)

Supervisory Board member of Mondura AG (2004-2009), Chairman (2007 – 2009)

Cofounder of Center for Private Equity Research (CEPRES), 2001

Founder of Blitztrade GmbH, an internet start-up company that operates a futures exchange on sports bets. Acquired by WebTRADE.NET in 2003

Consultant at the Risk Management Practice of AMS Management Systems (1993 - 1997)

Consultant at McKinsey & Company (1992 - 1993)

Consulting projects for various institutions, e.g. Central Bank of Vietnam, Central Bank of China, ABN Amro, BASF, Celanese, Cortal Consors, Deutsche Bank, Daimler Chrysler, Deutsche Post, DZ Bank, Henkel, Hoechst, Hypovereinsbank, Metro, Postbank, VAW, Veba, WestLB, XChanging

Member of the examination board for the bank management certificate “Bankfachwirt” of the Chamber of Commerce and Industry, Bonn (1990 - 1995)

REFeree ACTIVITIES AND MEMBERSHIPS

Referee for: Journal of Banking and Finance, European Journal of Finance, Journal of Credit Risk, International Tax and Public Finance, Schmalenbach Business Review, Journal of Operational Risk, International Journal of Finance and Economics, Kredit und Kapital, Jahrbücher für Nationalökonomie, OR Spectrum, International Tax and Public Finance, Zeitschrift für betriebswirtschaftliche Forschung (ZfbF), Zeitschrift für Betriebswirtschaft (ZfB), Zeitschrift für Bankrecht und Bankwirtschaft (ZBB)

Member of German Finance Association, American Economic Association, Verein für Socialpolitik, Federation of professors in business administration in Germany (Verband der Hochschullehrer für Betriebswirtschaft e.V.), E-Finance Lab Verein, Global Association of Risk Professionals (GARP), Economic policy council of the Friedrich Ebert Foundation, Association of friends and fellows of Goethe University Frankfurt, Goethe Finance Association, University Association Witten/Herdecke, Rotary Club Main-Taunus, Association of German University Professors (Verband der Hochschullehrer), Schmalenbach-Gesellschaft für Betriebswirtschaft e. V..

DEGREE PROGRAM COURSES TAUGHT (SELECTION)

“Investments”, Bachelor course, Vietnamese German University, Vietnam

“Corporate Restructuring”, MBA program, Goethe Business School

“Commercial Banking”, Master level course, Goethe University

“Investment Banking”, Master level course, Goethe University

“Capital Markets and Financing Decisions”, Executive Master of Finance and Accounting, Goethe Business School

“Financial Markets and Institutions”, LL.M. post graduate program, Goethe University

“Financial Risk Management”, Bachelor program, Goethe University

“Credit Risk”, PhD course, Goethe University

“Contract Theory in Finance”, Master level course, Goethe University

“Capital Markets and Instruments”, 3rd year Bachelor level course, Goethe University

“Corporate Finance and Capital Market Theory”, Master level course, University of Witten/Herdecke

Computational Finance, 3rd year Bachelor level course, University of Cologne

EXECUTIVE TEACHING (SELECTION)

Operational Risk, Insead (Risk Management in Banking Program), Fontainebleau & Singapore

Operational, strategic and reputational risk, Amsterdam Institute of Finance, Financial risk control program

Credit Risk, Ho Chi Minh City Banking University, Vietnam

Liquidity Risk in Banking, European Supervisory Education Initiative

Model Risk of Risk Models, European Supervisory Education Initiative

Asset Backed Securities, Goethe Business School

Risk Management in Banking, Goethe Business School

“Derivatives and Financial Engineering for Central Bankers”

“Advanced Market Risk Measurement and Management”, Center for Financial Studies

Market Risk Management, various in-house seminars for different banks

Training of junior bank managers at Bankakademie, Bonn (1998 – 1994)

AWARDS AND GRANTS

Frankfurt Institute of Risk Management, 3rd party funded research project: Effects of tightening bank resolution regimes on bank risk-taking. (2014 – 2015)

Frankfurt Institute of Risk Management, 3rd party funded research project: Operational Risk (2012 – 2013)

Commerzbank Foundation, 3rd party funded education program: Banking Simulation (2009 – 2014)

EU research network grant “Risk Capital and the Financing of European Innovative Firms” (2002 – 2004)

EU research network grant “Understanding Financial Architecture: Legal and Political Frameworks and Economic Efficiency” (2001 – 2002)

German Science Foundation (DFG) grant within research network: “Efficient constitution of Financial Markets” (1999 – 2001)

Research grant by the state of Nordrhein-Westfalen (1988)

German Science Foundation (DFG) scholarship for a PhD Summer School on new Institutional Economics, University of Saarbrücken (1993/94/98)

DAAD (German Academic Exchange Service), Scholarship for participating in the MBA program at Pennsylvania State University (1986)

Citation of Excellence for Top 50 Management Articles in 2006, Emerald Publishing, for the Paper “Strategic Decisions Regarding the Vertical Integration of Human Resource Organizations” International Journal of Human Resource Management, 2006

Best paper award, Southern Finance Association conference 2003

Reuters Innovation Award, 1st price in area “dissertations”, 2005

Ebs excellence award – research 2006, European Business School

PHD SUPERVISOR & HABILITATION COMMITTEE MEMBER

Gunter Löffler, Ludger Overbeck, Frank Heinemann, Jutta Dönges, Susanne Niethen, Hergen Frerichs, Thomas Gellrich, Andre Güttler, Andreas Holzhäuser, Andreas Kemmerer, Daniel Schmidt, Lars Friedrich, Stephanie Gross, Oliver Bosch, Sascha Steffen, Rainer Lauterbach, Michael Bierbrauer, Thomas Bloch, Markus Fritsch, Fabian Gleisner, Björn Imbierowicz, Felix Schwarze, Martin Weldi, Frederik Schweikhard, Ahmed Barakat, Oliver Vins, Thomas Bloch, Taro Niggemann, Christian Rauch, Phillip Krohmer, Markus Fischer, Felix Freudenberg, Josef Korte, Glebs Ivanovs, Sven Fürth, Julian Mattes