

Ludmiła Falak-Cyniak

CFA | PRM

ludmila.falak@gmail.com | +48 692 477 737 | Warsaw, Poland

Financial Institutions | CEO | Executive Board Member | CIO | Asset Management | Banking

PROFESSIONAL SUMMARY

Senior executive with over 25 years of experience in financial institutions, including 19 years at executive board level. Deep expertise in investments, ALM, risk management, treasury, and fund governance. Track record of leadership across asset management, banking, and pension industries - in both local and international (KBC Group, Aegon Group, Amundi Group, PKO) structures. Holder of CFA and PRM designations. INSEAD Global Management Programme alumna.

PROFESSIONAL EXPERIENCE

- 05.2024 – present | **Executive Board Member** – PKO Bank Polski S.A.
- 08.2017 – 05.2024 | **Chief Executive Officer** – AEGON Pension Fund
- 04.2017 – 05.2024 | **Executive Board Member** – AEGON Poland
- 07.2013 – 01.2017 | **Chief Investment Officer** – Amundi Polska TFI S.A.
- 06.2011 – 06.2013 | **Board Member & Chief Investment Officer** – Skarbiec TFI S.A.
- 04.2005 – 2011 | **Chief Investment Officer & Board Member** – KBC TFI S.A.
- 2001 – 04.2005 | **Head of Research Department** – WARTA Asset Management S.A.

BOARD & COMMITTEE MEMBERSHIPS

- 2017 – 2024 | **Head of Audit Committee** – Polish Chamber of Pension Funds
- Ongoing | **Member of Financial Committee** – Auschwitz-Birkenau Foundation
- Ongoing | **Board Member** – CFA Society Poland

EDUCATION

- 2023 – 2024 | **IT Resources Management, Postgraduate Investment Studies** – Warsaw University of Technology
- 2020 – 2022 | **Global Management Programme** – INSEAD
- 2007 – 2008 | **Management Programme** – ICAN Institute
- 2002 – 2005 | **PhD Studies, Management & Finance** – Warsaw School of Economics
- 1999 – 2000 | **Postgraduate Investment Studies** – Warsaw School of Economics
- 1993 – 1998 | **MA in Economics (Banking)** – University of Łódź

LICENCES & CERTIFICATIONS

- 2024 CFA Data Science for Investment Professionals Certificate
- 2010 Professional Risk Manager (PRM) – PRMIA
- 2004 CFA Charterholder – CFA Institute
- 2004 Investment Advisor License No. 222
- 1999 Securities Broker License No. 1748

LANGUAGES

Polish – Native **English** – Full professional proficiency