

## Contact

[www.linkedin.com/in/rita-costa-0976903](https://www.linkedin.com/in/rita-costa-0976903) (LinkedIn)

## Top Skills

Financial Risk

Basel III

Internal Controls

## Certifications

EY Transformative Leadership Series (2021)

# Rita Costa

Partner - Financial Services Managing Partner  
Lisboa, Lisbon, Portugal

## Summary

Specialties: Banking Union, Risk Management, Basel II/III, Capital Optimization, Credit Risk, Operational Risk, Economic Capital, ICAAP, Counterparty Risk, Stress Tests, Solvency II, Risk Taking Capacity, ALCO, Market Risk, Liquidity Risk, Anti Money Laundering, Management Reporting, Risk Organization, Project Management, Internal Controls, ORSA, IFRS 9, Risk convergence, Key Risk Indicators, Pension Funds, General Data Protection Regulation (GDPR), Cybersecurity, IFRS17

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## Experience

### EY

12 years 6 months

#### partner

July 2020 - Present (4 years 10 months)

Lisbon, Portugal

#### Financial Services Advisory Leader

July 2018 - Present (6 years 10 months)

Lisbon Area, Portugal

#### Partner

July 2014 - Present (10 years 10 months)

EMEIA

#### Partner, FSRisk

July 2014 - July 2020 (6 years 1 month)

#### Executive Director

November 2012 - July 2014 (1 year 9 months)

Lisbon

Financial Services Operations - Risk

#### KPMG

Director

2006 - October 2012 (6 years)

Responsible for Financial Risk Management, service line.

Working in Brasil in Basel and Solvency areas.

Accenture

Manager

1999 - 2006 (7 years)

Credito Agricola Vida

Actuarial

1998 - 1999 (1 year)

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## Education

GARP

FRM, Financial Risk Management · (2005 - 2006)

Universidade Nova de Lisboa

Mestrado, Matemáticas Financeiras · (1992 - 1998)