

KHALID BOUITIDA

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EXPERIENCES

February 2021 – Until Today

BNP PARIBAS CIB (Corporate Transaction Management Export Finance - Commercial Support)

- Head of Commercial Support team at BNPP CIB for the Export Finance loans.
- Management of various team aspect (Budget / Team expectation / Advisory and assistance under technical and commercial aspect / Participation to the tools enhancement and projects implementation ...).

May 2013 – February 2021 (7,9 Y)

BNP PARIBAS CIB (Corporate Transaction Management Export Finance - Commercial Support)

- Commercial Support at BNPP CIB for the negotiation and drafting of buyers and /or financials loans agreements under French or foreign laws.
- Front Officer and law firms assistance for the drafting of credits agreements for technical items (Definition of Starting Point of Credit / Ensure the application of Export Credit Agency rules ...).
- Ensure the appropriate implementation of the signed credit agreement in the various bank systems & data.
- Assist all the participants to the credits agreements during the lifecycle of the credit until its maturity date.
- Active participant in the implementation of new credits facilities management systems (End to End project via MyCredit App)

October 2010 – April 2013 (2.7 Y)

BNP PARIBAS CIB (Corporate Transaction Management Export Finance -Loan Implementation).

- Middle Office at BNPP CIB for the setup of credits agreements after their execution.
- Direct contact with Borrowers, Suppliers and law firms for the satisfaction of CP's (conditions precedents) necessary to the coming into force for the signed credit agreement.
- Management of external relation with the obligors, law firms and Ministries (in case of sovereign commitment) for the follow-up and resolution of problems involved in the realization of any amendment, waivers, covenants follow-up and audit related to the signed credit agreement.

November 2006 – September 2010 (3.8 Y)

BNP PARIBAS SECURITIES SERVICES (BP2S) - Treasury and Liquidity Management « TLM »

- Forecast and optimization of the BP2S cash position in various currencies.
- Head of the management of cash-flows incident within Treasury Liquidity Management.

- Head of the follow-up of BP2S cash account conditions near the foreign correspondents.
- Monitoring and resolution of various disputes with BP2S foreign depositaries.
- Holding with various projects of set-up and migration.
- Analyzes and reconciliation of BP2S cash account interest statement with monthly presentation of the income to the hierarchy.

January. 2005 – November 2006 (1,11 Y)

BNP PARIBAS SECURITIES SERVICES (BP2S) – Clearing on Dutch and Portuguese Markets.

- Ensure the transaction of delivery / settlement.
- Intermediary between the account managers and the clearinghouse « Clearnet ».
- Monitoring and test of various changes on the harmonization of the Dutch and Portuguese markets.
- Detection and resolution of the various problem involved in settlement of the stock-exchange transactions.

June 2003 – December 2004 (1,5 Y)

BNP PARIBAS SECURITIES SERVICES (BP2S) – Account Manager Multi-Clearing France

- Account Manager of traders on Dutch, Portuguese and French Markets.
- Coordination between good integration of the transactions sent by the customers and their assumption in the database.

September 2001 – May 2003 (1.8 Y)

BNP PARIBAS SECURITIES SERVICES (BP2S) – Audit of Material Accounting and follow-up of accounting root.

- Control of material accounting and its ratio following the internal rules.
- Holding with the ISIN transition project.
- Holding with set-up of procedures.

Sept 1997 – Juin 2001 (3.9 Y)

BMCI Casablanca « Subsidy of BNPPARIBAS » - Custody Service.

- Manager of settlement and delivery of stock exchange transactions.
- Active participant to the project regarding the dematerialization of the security platform and the creation of the Moroccan Central Depositary (Maroclear).
- First contact with customers and the competing brokerage firms.
- Holding with the setup of procedures.

EDUCATION

1993 – 1997

Business Administration and Management of tourist establishments at the International Institute of Higher Learning of Tourism in Tangier (ISITT) (Morocco)

1992 - 1993

Baccalaureate in German language and getting of the "GOETHE INSTITUTE" diploma of German as a foreign language

LANGUAGES ACTIVITIES & INTERESTS

Languages: Arabic « Mother language », French, English, Spanish (Fluent) and German « intermediate »

Activities & Interests: Sport, Political and Financial news, Travels.