

# International Internship Program

## Internship position Risk

### Job Description

- Maintain and enhance quantitative models for Financial/Credit Risk measurement, management and optimization, exploring solutions where weaknesses are identified or where new business requires extensions.
- Work on the development of Advanced Internal Ratings Based models for Private Individuals and Corporates, from small size to multinational.
- Explore Artificial Intelligence methodologies for classification of client behaviors and anticipate credit deterioration.
- Develop in-house software for research and data analysis.
- Interact with other Risk Management teams, Business, IT Department and Control Functions, providing quantitative support at various levels of the business processes.

### Qualifications

- Academic background in a quantitative field (e.g. mathematics, physics, statistics, engineering, finance)
- Good IT skills and some experience in programming and scripting languages.
- Experience in one or more of the following fields is an advantage: risk management practices, banking regulation, commercial banking.
- Ability to operate with mild supervision in a complex environment, assuming responsibility for the delivery of quantitative analyses.

### Program Description

The International Internship Program is the initiative launched by the UniCredit Foundation in collaboration with UniCredit, which offers the most brilliant students the opportunity to carry out a curricular internship from 3 to 6 months in one of the Group countries in different business areas.

### The ideal candidate

- University student attending a Bachelor or a Master - at least enrolled in the 2nd year of Bachelor
- Excellent academic records
- Fluency in English

- Full-time availability
- Learning agility, outstanding team working and communication skills, analytical mindset