

## **EIOPA Occupational Pensions Stakeholder Group**

### **Stefan Nellshen**

I studied mathematics (incl. actuarial science) and economics in Cologne, Germany, and hold a PhD (Dr. rer. nat.) in mathematics (1994, University of Cologne). After starting my career in a German life-insurance-company, where I worked in actuarial functions, as an assistant of the board of management and as a product manager, I joined Bayer AG in 1998 and headed the department “interest rate risk management”. In January 2001 I became head of “Capital Markets and Financial Models” and in August 2003 I became Chief Financial Officer of all German occupational pension institutions having Bayer as a main sponsor company, e.g. Bayer-Pensionskasse VVaG, Rheinische Pensionskasse VVaG and Bayer Pension Trust e.V.. Since January 2017 I am Chief Executive Officer (CEO) of all those IORPs, responsible for finance (incl. asset management) and mathematics (actuarial issues). I am also responsible for all financial risks, results and the financial status of Bayer’s pension plans world-wide granting a guaranteed level of benefits. The assets under management, which I am currently overlooking, amount to ca. 24 billion EUR. I have deep knowledge regarding financial markets, financial products, actuarial and risk management issues and also about pension systems and occupational pension plans in many different countries. I hold speeches and lectures on financial topics regarding occupational pensions at different fora (incl. the International Congress of Actuaries in 2018) and Universities (e.g. University of Cologne). I have published numerous articles and papers on different financial and actuarial topics (incl. sustainable investing) and I am one of the authors of the aba-reference-book on investment management for IORPs. I have been working for many years in an honorary capacity for the aba (“Arbeitsgemeinschaft für betriebliche Altersversorgung”), the most important professional association on occupational pensions in Germany, and for PensionsEurope.