

TIMO HELD

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EDUCATION

JOHANN WOLFGANG GOETHE-UNIVERSITY B.Sc. in Economics and Business Administration <ul style="list-style-type: none">Relevant coursework: Accounting, Mathematics, Finance, Microeconomics	<i>FRANKFURT AM MAIN, DE</i> 04/2025 – present
UNIVERSITY OF SUSSEX Planned Semester Abroad	<i>BRIGHTON, UK</i> 09/2026 – 01/2027
VIENNA UNIVERSITY OF ECONOMICS AND BUSINESS B.Sc. in Economics and Business Administration <ul style="list-style-type: none">University transfer after first semesterRelevant coursework: Economics, Business Administration, Law	<i>VIENNA, AT</i> 09/2024 – 02/2025
GYMNASIUM SOLTAU Allgemeine Hochschulreife (German A-Level equivalent) <ul style="list-style-type: none">Final GPA: 1.7 (1.0 – 5.0, 1.0 being best)Advanced courses: Politics & Economics, Physics, ChemistryPart of a financial committee: raising and managing fundsParticipated in competitions: International Chemistry Olympiad (3 x), "Chemie – die stimmt!" (3rd Round West)	<i>SOLTAU, DE</i> 09/2015 – 06/2024

WORK EXPERIENCE

I-CAPITAL GMBH Investment Banking Intern <ul style="list-style-type: none">Supported the execution of buy- and sell-side M&A transactions with enterprise values ranging from €5m to €60m, primarily within the Logistics and MEP (Mechanical, Electrical & Plumbing) sectorsPrepared long lists, investment teasers, information memoranda and pitch presentations for potential investors & clientsCo-developed a valuation tool based on revenue, EBITDA and EBIT multiples to calculate enterprise and equity values from financial statementsConducted financial and market analysis to benchmark companies and identify acquisition targets	<i>BRUNSWICK, DE</i> 03/2026 – 05/2026
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VOLUNTEERING

FINANCE NETWORK – FNI Vice Chairman of the Management Board <ul style="list-style-type: none">Responsible for financial controlling and the preparation of annual financial statements to ensure budget transparency and organizational accountabilityConsolidated and streamlined the internal IT infrastructure by migrating fragmented data and tools from multiple platforms into a unified system to improve operational efficiencyCoordinated alumni events to strengthen engagement between former and current members	<i>FRANKFURT AM MAIN, DE</i> 10/2025 – present
Analyst at the Investment Group <ul style="list-style-type: none">Carried out qualitative and quantitative risk monitoring for strategic decision-making, regarding the club's real-money portfolio (approx. 200,000 € AUM)Presented investment pitches in the IT and Consumer sectorsConducted in-depth stock analysis for Insulet Corp. and Alphabet Inc. through continuous evaluation of market-relevant news and corporate announcements	05/2025 – 09/2025
GREEN FINANCE SOCIETY Member of the Student Initiative at the Vienna University of Economics and Business <ul style="list-style-type: none">Coordinated workshop details with partner companies including KPMG and DeloitteConfigured and optimized the internal CRM systemFamiliarized with topics such as ESG reporting, business development and supply chain management	<i>VIENNA, AT</i> 09/2024 – 02/2025
BUSINESS & FINANCE CLUB VIENNA Member of the Student Initiative at the Vienna University of Economics and Business <ul style="list-style-type: none">Participated in various M&A, Private Equity, and Corporate Finance workshops in cooperation with Edmond de Rothschild, Schönherr and AUCTUS Capital Partners, among othersSuccessfully participated in a Stock Pitch Competition at the Vienna Stock Exchange (second place)	<i>VIENNA, AT</i> 09/2024 – 02/2025

INTERESTS & ACTIVITIES

Languages:	German (native), English (fluent)
Technical Skills:	Microsoft Office (advanced), Python (basic proficiency)
Interests:	Capital Markets & Investing, Trumpet (third Prize at the 54th National Music Competition "Jugend musiziert"), Table Tennis, Chess, Poker