

CURRICULUM VITAE (F3.11)

1. Role proposed within the project: Key expert No. 3 Business analyst

2. Name: Marytė

3. Surname: Rupainienė

4. Date of birth: 1960 11 08

5. Marital Status: Divorced

6. Education:

Institution (from – to)	Degree and schooling level:
International Business School at Vilnius University, 1999-2001	Master, Business management professional
Vilnius University, 1979 - 1984	Master, Teaching and Mathematics.

7. Foreign languages: to indicate the level of competence from 1 to 5 (1 – fluent; 2 – advanced; 3 – intermediate; 4 – elementary; 5 - beginning)

Language	Reading	Speaking	Writing
Lithuanian	1	1	1
Russian	1	1	1
English	1	2	2

8. Member of professional bodies/associations:

Member of Groups of:

- Payment Experts
- Business Analysts
- SEPA Single Euro Payments Area (incl. PSD)
- SWIFT Connectivity Network
- Payments International

9. Other abilities:

Skills of working with tools: Sparx Enterprise Architect, MagicDraw, Bizagi modeller, ARIS, MS Visio, Jira, Mercury Quality Center, TestLink, Microsoft Project

10. Current professional position: Head of Kernel Group, Department of System and Business Analysis

11. Seniority at current work: Middle management, Head of Group

12. Relevant qualifications for the project:

Certificates:

Senior Business Analyst/ Certified Software Tester.

Project Management Professional

- 7 years of business analysis, 3 years of project management experience in software development projects in banking industry - focus on clearing & settlement systems, payments & cash management, treasury areas, TARGET2 system, SEPA INST and SEPA CT payments.
- Perpetration of functional specification documents, perform testing (system, integration, user acceptance), prepare user manuals, train/support the end user.
- Deep knowledge of SEPA SCT, SEPA INST, SEPA DD payment schemes, in - deep knowledge of Instant payment procedures and Proxy Lookup (CAS) service, TARGET2 and SWIFT MT standards.
- Experience from complex business transformation and new core system implementation programs.
- Understanding of Agile/Scrum methodologies.

13. Specific experience in projects (according to the criteria indicated in the Tender Document):

Project Name/project beneficiary	Main activities of the project	From – to (DD/MM/YYYY)	Responsibilities
SEPA Proxy Lookup (Central Alias Services) implementation/ Forbis	SEPA Proxy Lookup RB v.2.0 (CAS) implementation: - create CAS module for storage of customers' data necessary to initiate payments between proxy-based payment solutions (mobile telephone number or optionally the email address) used as a proxy to an IBAN. -create set account, get account services and workflow for verification and processing of Proxy Lookup messages.	04/01/2021 – 31/05/2021	SEPA Proxy Lookup Rulebook v.2. analysis, creation of Functional Specification document, setup testing plan, testing scenarios and creation Use Cases.

Project Name/project beneficiary	Main activities of the project	From – to (DD/MM/YYYY)	Responsibilities
Development, implementation, and support of FORPOST system products related to provision of SEPA Instant Payments/ Šiaulių bankas	The developed software allows Šiaulių bankas to connect to SEPA Instant payment services provided via the SEPA-MMS retail payment system of the Bank of Lithuania. The project included implementation of related FOPROST products and changes in FORPOST kernel and payment workflow.	29/11/2017 – 27/06/2019	New requirements analysis, analysis of changes, specification preparation, creation of software test scenarios, complex testing of different systems.
Installation of Cash Pool Zero Balancing at Signet bank./Signet Bank	During the project, functionality of Cash Pool Zero Balancing was developed and installed. This is a comprehensive bank service intended for large companies or groups of companies consisting of several legally independent companies. After implementation of the project, the Bank provides the cash pooling service which means that group's balances in different currencies must be physically concentrated within one account – a consolidate account (separately by each currency) – that is owned by the parent company what allows a group to make extra income interest and to	03/01/2020 – 27/11/2020	Creation of the software test scenarios, testing of software functions and preparation of test reports.

Project Name/project beneficiary	Main activities of the project	From – to (DD/MM/YYYY)	Responsibilities
	temporarily use money of the group without increasing its bank debt (there is less need to get external financing because the group uses money of its members).		
Installation and testing of Centrolink related updates for SEPA Credit Transfer and SEPA Instant / AB Šiaulių bankas.	During the project, development of the SEPA payment message processing module of the banking system was implemented. During the project, the following development works were carried out: SEPA Credit Transfers and SEPA instant payment initiation – user interface changes, control over payment compliance with payment conditions, changes in the routes of both outgoing and incoming messages. Creation of lists of SCT INST participants in the Customer's banking information system, import and update of lists.	01/08/2019 – 20/12/2019	Requirements analysis, analysis of changes, specification preparation, creation of software test scenarios, complex testing of different systems.
Installation and testing of Centrolink related updates for SEPA Credit Transfer and SEPA Instant/	During the project, development of the SEPA payment message processing module of the banking system was implemented.	01/10/2019 - 30/02/2020	Creation of the software test scenarios, testing of software functions and preparation of test reports.

Project Name/project beneficiary	Main activities of the project	From – to (DD/MM/YYYY)	Responsibilities
UAB Fininbox.			

14. Professional experience

From - to	Location	Economic operator	Position	Description of main responsibilities
June 2015 - present	Lithuania	Forbis	Head of Kernel Group, Department of System and Business Analysis	<ul style="list-style-type: none"> • Focus area – Clearing & Settlement systems, SEPA SCT, SEPA INST, SEPA DD, E-invoices, Domestic, Giro & Utility payments, • Work experience from complex business transformation program in Danske bank
November 2014 – June 2015	Lithuania	Consultancy Company Lakarta	Project Manager	<ul style="list-style-type: none"> • Managing Payment Cards Operations stream in Core Banking Transformation Program in SEB, Latvia
July 2013 – November 2014	Lithuania	Swedbank AB	Business Analyst	<ul style="list-style-type: none"> Analyst in PMO, Group Payments and Cash Management. Analyst & Tester in EURO implementation project in Swedbank, Latvia and Lithuania
January 2012 – June 2013	Lithuania	Skandinaviska Enskilda Banken, Vilnius Branch,	Financial Systems Analyst	<ul style="list-style-type: none"> • Mapping and documentation of processes for tasks transfer to Service Shared Centre in Vilnius • Identification of opportunities to improve process; Risk estimation
June 2008 - March 2011	Lithuania	AB SEB Bankas	Project manager / Business Analyst	<ul style="list-style-type: none"> • Managing Payments work stream of Core banking transformation program in SEB • Analysis of processes of payment products SEPA DD, SEPA CT RB v.4.0, SWIFT, TARGET2, Cash Pooling • Managing SEPA PSD implementation in SEB, Lithuania

From - to	Location	Economic operator	Position	Description of main responsibilities
2004 - 2008	Lithuania	AB SEB Bankas	Head of Payments Unit in Operational Department	Managing project of joining SEB to TARGET2 system
1996 – 2004	Lithuania	AB SEB Bankas	Head of Payments Unit in Vilnius Branch office	Managing Payments team - supporting successful day to day operations, working with branch staff, product owners, consulting external customer's, identifying process gaps
1992 – 1995	Lithuania	AB SEB Bankas	Leading Payments team in B/O Operations unit	Participating in Payments software development projects as SME/Product owner Performing user acceptance testing

15. Other relevant information

16. Appendixes (*copies of the diploma, certificates, references, etc.*)

For probative documents with information on the specific experience of key expert please see:

- Diplomas: 2 files and translations.
- Certificates: 2 files
- Joint reference letters issued by Fsquare, UAB, Fininbox UAB, Šiaulių bank AB, and Signet Bank AB.

Name and signature.....

MARYTĖ RUPAINIEMĖ

Authorized signature of the representative of the tenderer:



Date 04/06/2021.

ДИПЛОМАС

MB № 132661

Sis diplomas išduotas *Ežerinskaitėi*
Marytei, Jono,

pažymėti, kad ji 1979 metais įstojo į
Vilniaus valstybinį V. Kapsuko
universitetą

ir 1984 metais baigė *šio universiteto*
matematikos

specialybės visą kursą.
Valstybinės egzaminų komisijos 1984 m.
birželio mėn. 21 d. nutarimu

Ežerinskaitėi M., J. pripažinta

matematiko, dėstytojo
kvalifikacija.

Valstybinės egzaminų komisijos Pirmininkas
Rektorius
Sekretorius
Vilnius 1984 m. *liepos mėn. 1* d.
Registracijos Nr. *432*

Латвийский эк

ДИПЛОМ

MB № 132661

Настоящий диплом выдан *Эжяринскайте*
Марите Ионовне

в том, что она в 1979 году поступила
в *Вильнюсский государственный*
университет им. В. Касюкаса
и в 1984 году окончил *а* полный курс
названного университета

по специальности *математика*

Решением Государственной экзаменационной
комиссии от *21* "июня" 1984 г.

Эжяринскайте М. И.

присвоена квалификация
математика преподавателя

Преподаватель Государственной
экзаменационной комиссии

Ректор
Секретарь

М. П. Город *Вильнюс* *1* "июля" 1984 г.
Регистрационный № *432*

Московская типография Гознак, 1984.

СВИДЕТЕЛЬСТВО О ЗАКЛЮЧЕНИИ БРАКА SANTUOKOS LIUDIJIMAS

Гражданин *Rupacius*
Pilietis *Edvardas, Jodoraius*

родившийся *23* "июня" 1960 г.
гimęs

место рождения *Silutės raj.*
gimimo vieta *Silutės raj.*

и гражданка *Ežerinskaitė*
ir pilietė *Marytė, Jono*

родившаяся *8* "апреля" 1960 г.
gimusi

место рождения *Silutės raj.*
gimimo vieta *Silutės raj.*

заключили брак *tikstantis devyni*
susituokė *metai*

число, месяц, год — metais, mėnuo, diena

(цифрами и прописью — zodžiais ir skaitmenimis)

1984 m. rugpjūtį 15 d.

о чем в книге регистрации актов о заключении брака
apie tai santuokos aktų registracijos knygoje

19 *84* года *rugpjūtis* месяца *15* числа
metų mėnesio diena

произведена запись за № *444*
įrašyta Nr.

После заключения брака присвоены фамилии:
Įregistravus santuoka, suteiktos pavardės:

мужу *Rupacius*

жене *Rupacienė*

Место регистрации *Silutės raj.*
Registracijos vieta *Silutės raj.*

наименование и местонахождение
organo ЗАГСа — civilinės metrikacijos organo pavadinimas ir buvimas
Civilinės metrikacijos organo pavadinimas ir buvimas

Дата выдачи *15* "rugpjūtis" 19 *84* г.
Išdavimo data m.

М. П. А. В.

Заведующий отделом (бюро)
записи актов гражданского состояния
Civilinės metrikacijos
skyriaus (biuro) vedėjas

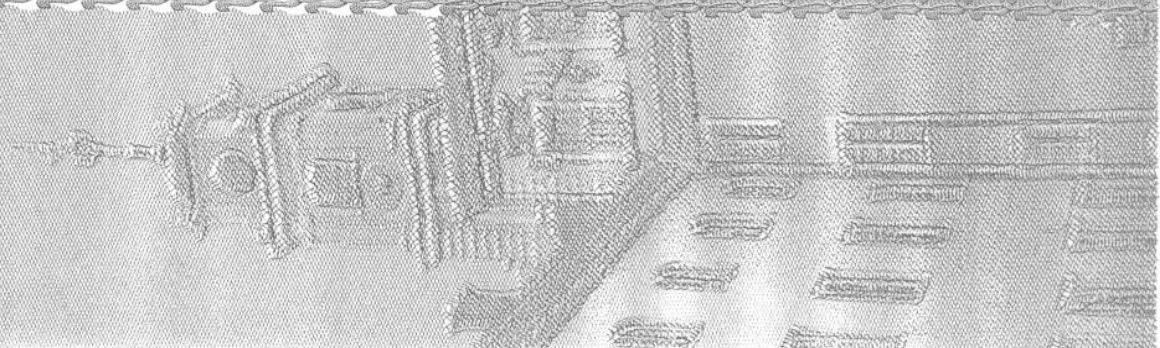
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034
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1984
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1984



VILNIAUS
UNIVERSITETAS



AUKŠTOJO MOKSLO DIPLOMAS

P Nr. 0120676

Vilniaus universiteto rektorius prof. Benediktas Juodka
ir Tarptautinio verslo mokyklos direktorius
doc. Jonas Kunčina patvirtina, kad

Marytė Rupainienė,

asmens kodas 46011080233,

2001 metais baigė Vilniaus universiteto specialiųjų profesinių studijų
vadybos ir verslo administravimo studijų krypties
tarptautinio verslo programą (kodas 7343992),
ir jai suteikta vadybininko profesinė kvalifikacija.

B. Juodka
Rektorius

J. Kunčina
Direktorius

R. Stankūnas

Kvalifikacijos komisijos pirmininkas
Rimantas Stanikūnas

Vilnius, 2001 m. birželio 30 d.

VILNIUS
UNIVERSITY

HIGHER EDUCATION

P No. 0120676

DIPLOMA

Hereby Rector of Vilnius University Benediktas Juodka and International Business School director doc. Jonas Kunčina confirm that

Maryte Rupainienė

personal code 46011080233,

In 2001, completed the international business programme in the field of management and business administration studies of the Vilnius University special professional study programme (code 7343992) and acquired a **management professional qualification**.

/Signature/

Rector

/Signature/

Director

/Signature/

Qualification Committee Chairman

Rimantas Stanikūnas

Vilnius, 2001 June 30

Project Management Institute

THIS IS TO CERTIFY THAT

Maryte Rupainiene

HAS BEEN FORMALLY EVALUATED FOR DEMONSTRATED EXPERIENCE,
KNOWLEDGE AND SKILLS TO LEAD AND DIRECT PROJECT TEAMS AND IS HEREBY
BESTOWED THE GLOBAL CREDENTIAL

Project Management Professional

IN TESTIMONY WHEREOF, WE HAVE SUBSCRIBED OUR SIGNATURES UNDER THE SEAL OF THE INSTITUTE.

Beth Partleton

Beth Partleton - Chair, Board of Directors

Mark A. Langley

Mark A. Langley - President and Chief Executive Officer

PMP® Number **1399547**

PMP® Original Grant Date **05 April 2011**

PMP® Expiration Date **04 April 2014**





This is to certify that

Maryte Rupainiene

having satisfied the requirements of
BCS, The Chartered Institute for IT
has been awarded a Pass in the

BCS Professional Certificate - Software Tester

on

23 October 2020

A handwritten signature in black ink, appearing to read 'Paul Fletcher'.

Paul Fletcher
Group Chief Executive
25 October 2020

Certificate Number: 00493916
Candidate Number: KU38335725
Training Provider: **Pearson Vue**

Check the authenticity of this certificate at <http://www.bcs.org/eCertCheck>

