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Warrington College of Business
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ACADEMIC APPOINTMENTS

University of Florida, Warrington College of Business
Assistant Professor of Finance, 2017 to present

EDUCATION

The Ohio State University, Fisher College of Business
Ph.D. in Finance, 2017

The London School of Economics
M.Sc. in Economics, 2012, *with Honors*

Seoul National University
Bachelor of Business Administration, 2009, *with Honors*

RESEARCH INTERESTS

Corporate Finance, Financial Markets, Corporate Governance, Sustainability, Competition, Public Policy

PUBLICATIONS

- [1] “Sustainability Preferences Under Stress: Evidence from COVID-19” with Robin Döttling
Journal of Financial and Quantitative Analysis, 2024, 59(2), 435-473
Previously titled “Sustainability Preferences Under Stress: Evidence from Mutual Fund Flows During COVID-19”
- [2] “Real Effects of Climate Policy: Financial Constraints and Spillovers” with Söhnke Bartram and Kewei Hou
Journal of Financial Economics, 2022, 143(2), 668-696
Supported by OSU Risk Institute Research Fellowship and Grant 2018-2020

OTHER PUBLICATIONS

- [1] “Reproducibility in Management Science” with Miloš Fišar, Ben Greiner, Christoph Huber, Elena Katok, Ali I. Ozkes, and the Management Science Reproducibility Collaboration
Management Science, forthcoming
Note: As member of the Management Science Reproducibility Collaboration

WORKING PAPERS

- [1] “ESG Lending” with Nitish Kumar, Jongsub Lee, and Junho Oh
Revise and Resubmit, Journal of Financial Economics
- [2] “Hidden in Plain Sight: The Role of Corporate Board of Directors in Public Charity Lobbying” with Changhyun Ahn and Joel Houston
Revise and Resubmit, Management Science

- [3] “Disappearing Discounts: Hedge Fund Activism in Conglomerates”
Reject and Resubmit, Management Science
Previously titled “Hedge Fund Activism and Internal Capital Markets”
 FMA Asia Pacific Best Paper Award, Finalist 2018
- [4] “Carbon Offsets: Decarbonization or Transition-Washing?” with Tao Li and Yanbin Wu
- [5] “One Hundred and Thirty Years of Corporate Responsibility” with Joel Houston and Boyuan Li
- [6] “Short-Run Income Shocks and Long-Run Distortions in Household Investments” with Minsoo Kim, Yoon Kang Lee, and Hoonsuk Park
- [7] “Cash, Financial Flexibility, and Product Prices: Evidence from a Natural Experiment in the Airline Industry”
 MARC Outstanding Paper Award 2017
 MFA Travel Grant Award 2017
 EFA Doctoral Tutorial Best Paper Prize 2016
- [8] “(Priced) Frictions” with Kewei Hou and Ingrid Werner

BOOK CHAPTERS

- [1] “Sustainable Private Capital Markets” with Nitish Kumar, Jongsub Lee, and Junho Oh
 Book chapter in *Climate Change and Climate Finance: Current Experience and Future Directions*, edited by Fariborz Moshirian and Cyn-Young Park, Asian Development Bank, 2023, 165-179

PRESENTATIONS (†: By coauthor)

2024: Financial Intermediation Research Society (FIRS) · China International Conference in Finance · Clemson ESG and Policy Research Conference · Boulder Summer Conference on Consumer Financial Decision Making · Loyola Financial Ethics Conference†

2023: Western Finance Association · Cornell University ESG Investing Research Conference · NTHU Symposium on Sustainable Finance and Economics · Charleston Conference

2022: Midwest Finance Association · UN PRI Academic Network Conference · Oxford Sustainable Private Market Conference · University of Delaware Weinberg Center/ECGI Corporate Governance Symposium† · The Ohio State University Finance Conference · NEOMA Sustainable Finance Conference · Wolfe Research QES ESG Investment Conference · Joint Conference with the Allied Korea Finance Associations† · University of New South Wales · Australian National University · University of Melbourne† · University of Hawaii† · Yonsei University† · KAIST† · Dongbei University of Finance and Economics†

2021: American Finance Association · Financial Management Association · Fixed Income and Financial Institutions Conference (FIFI) · CEPR/EBRD/ECB Symposium on Climate Change, Finance, and Green Growth† · Sustainable Finance Forum† · European Retail Investment Conference† · Australasian Finance and Banking Conference · Paris December Finance Meeting · Conference on Asia-Pacific Financial Markets† · Asia-Pacific Corporate Finance Online Workshop† · University of North Carolina at Chapel Hill · University of Florida · University of New South Wales · Australian National University · City University of Hong Kong† · Hanyang University† · Hankuk University of Foreign Studies† · Ajou University†

2020: American Finance Association · Financial Management Association · Virtual Asset Management Seminar Series · University of Florida · Concordia University · Seoul National University · Erasmus University Rotterdam†

2019: Western Finance Association · European Finance Association · European Economic Association/European Meeting of the Econometric Society† · Royal Economic Society† · ABFER/CEPR/CUHK Symposium in Financial Economics · University of Connecticut Finance Conference · FSU SunTrust Beach Conference · Commodity and Energy Markets Association · University of Oklahoma Energy and Commodities Finance Conference · CUHK-Shenzhen Sustainable Finance Forum† · Global Research Alliance for Sustainable Finance and

Investment[†] · SKBI-TBLI Sustainable Finance Conference[†] · EDHEC Climate Finance Conference[†] · International Symposium on Environment & Energy Finance Issues[†] · German Economic Association[†] · The Ohio State University · University of Florida · University of Cambridge[†] · University of Warwick[†] · University Paris-Dauphine[†] · Neoma Business School[†] · Collegio Carlo Alberto[†] · Banque de France[†]

2018: American Finance Association · World Symposium on Investment Research · Financial Management Association Asia Pacific · Eastern Finance Association · Swiss Society for Financial Market Research · Chinese University of Hong Kong

2017: Midwest Finance Association (2 papers) · Villanova University Mid-Atlantic Research Conference in Finance · University of Virginia Darden · University of Florida · Tulane University · Financial Management Association · Louisiana State University · Paris Financial Management Conference

2016: European Finance Association Doctoral Tutorial · Financial Management Association Doctoral Consortium & PhD Sessions · Chicago Quantitative Alliance Fall Conference · The Ohio State University · Northeastern University · University of Nebraska Lincoln · Nanyang Technological University · Cornerstone Research NY · Federal Reserve Bank of Richmond

DISCUSSIONS (†: Scheduled)

2024: SFS Cavalcade[†]

2023: SFS Cavalcade · Financial Intermediation Research Society (FIRS) · Midwest Finance Association

2022: Financial Management Association · Midwest Finance Association (2 papers) · OCC Symposium on Climate Risk in Banking & Finance · China International Forum on Finance and Policy

2021: American Finance Association · Financial Management Association · Midwest Finance Association · China International Conference in Finance · Australasian Finance and Banking Conference · Paris December Finance Meeting · Conference on Asia-Pacific Financial Markets

2019: Commodity and Energy Markets Association

2018: Northern Finance Association · Financial Management Association (3 papers) · University of Connecticut Financial Risk Conference · Financial Management Association Asia Pacific · Eastern Finance Association · Swiss Society for Financial Market Research

2017: Midwest Finance Association · The Ohio State University Finance Alumni Conference · Paris Financial Management Conference

2016: European Finance Association Doctoral Tutorial · Financial Management Association

PROFESSIONAL SERVICES

Referee: Review of Financial Studies · Journal of Financial and Quantitative Analysis · Management Science · Review of Finance · Journal of Money, Credit and Banking · Review of Corporate Finance Studies · Journal of Corporate Finance · Journal of Banking and Finance · Journal of Empirical Finance · Quarterly Journal of Finance · Finance Research Letters · Journal of International Business Studies · Financial Review · Quarterly Review of Economics and Finance · Asia-Pacific Journal of Financial Studies · British Journal of Management · Journal of Environmental Economics and Management

Program Committee: University of Florida Machine Learning in Finance Conference (2022) · Florida Finance Conference (2021) · Midwest Finance Association (2020) · Financial Management Association (2018) · Eastern Finance Association (2018) · Southern Finance Association (2017)

External Reviewer: Research Grants Council (RGC) of Hong Kong (2020-present) · Financial Management Association Best Paper Award (2021)

Session Chair: Midwest Finance Association (2017, 2022) · Financial Management Association (2018 (2 sessions))

Membership: American Finance Association · Western Finance Association · European Finance Association · American Economic Association · Financial Management Association

PhD Committee: Changhyun Ahn (CUHK, 2022) · Junho Oh (Hong Kong PolyU, 2020) · Amir Yousefi (Facebook, 2019)

AWARDS, GRANTS & HONORS

The Ohio State University Risk Institute Research Fellow and Grant Recipient, 2018-2020
Financial Management Association Asia Pacific Conference Best Paper Award, Finalist, 2018
Villanova University Mid-Atlantic Research Conference in Finance Outstanding Paper Award, 2017
Midwest Finance Association Travel Grant Award, 2017
European Finance Association Doctoral Tutorial Best Paper Prize, 2016
René M. Stulz Scholar Development Award, The Ohio State University, 2016
Shinhan Bank & KAFA Scholarship for Ph.D. Students, 2016
American Finance Association Doctoral Student Travel Grant, 2016

MEDIA COVERAGE & NON PEER-REVIEWED ARTICLES

The Conversation, “SEC approves first US climate disclosure rules: Why the requirements are much weaker than planned and the implications”, 2024
Financial Times, “Business school sustainability research: What is read most?”, 2023
Texas Comptroller of Public Accounts, “The ABCs of ESG investing”, 2023
The Conversation, “Fed rate hikes, recession fears and political backlash leave ESG investors at a crossroads”, 2023
The Wall Street Journal, “Investors are all for ESG. Except, that is, when times are tough”, 2023
Financier Worldwide, “Sourcing sustainability: The maturation of ESG lending”, 2022
PRI Academic Blog, “Sustainability-linked loans: A strong ESG commitment or a vehicle for greenwashing?”, 2022
Cato Institute, “Real effects of climate policy: Financial constraints and spillovers”, 2022
Cato Institute, “Wide world of ESG: Understanding investor demand”, 2021
CESifo Forum, “ESG investments and investors’ preferences”, 2021
VoxEU Column, “Tackling climate change requires global policies”, 2021
Capital Research Center / Philanthropy Daily, “Another dark-money tributary?”, 2020
PRI Academic Blog, “Do retail investors continue to invest in sustainability during an economic crisis?”, 2020
e-axes 360 ECON VIEW, “COVID and climate change - Change in ESG investing”, 2020
VoxEU Column, “Sustainability preferences under stress: Mutual fund flows during COVID-19”, 2020
PRI Academic Blog, “Global warming, local policies”, 2020

TEACHING EXPERIENCE

University of Florida, Warrington College of Business
Financial Management (Undergraduate), 2017 to present

The Ohio State University, Fisher College of Business
Corporate Finance (Undergraduate), 2015
Preparatory Workshop (Specialized Master in Finance), 2015-2016
Introduction to SAS Programming (for 1st year Finance Ph.D. Students), 2014

INDUSTRY WORK EXPERIENCE

Goldman Sachs
Summer Analyst, Market Risk Management & Analysis Group, 2008

OTHER INFORMATION

Citizenship: South Korea (Citizen), United States (Green Card)

Language: Fully bilingual in English and Korean