

Treasury Officer (Luxembourg)

ALD Group

ALD Automotive is the operational leasing and fleet management business line of the Société Générale Group. Present in 43 countries with more than 6,500 employees, more than 300,000 customers and managing close to 1.8 million vehicles worldwide, ALD Automotive is the largest vehicle operating lease providers in Europe, the second in the world and is a company of reference in its market.

Treasury Centre main missions

ALD Group Treasury Centre is based in Luxembourg and is responsible for:

- Funding directly some of the affiliates of ALD Group which are part of a specific sub perimeter
- Implementing ALM rules and monitoring structural risks at Group level and affiliate level
- Contributing to the funding planning of all affiliates and advising affiliates for all ALM and funding related issues
- Acting as unique contact point for all ALM and funding related issues of ALD Group vis-à-vis SG central financial department
- Sourcing MLT liquidity out of SG Group via unsecured bonds and ABS issuances, or banking loans

Main responsibilities

In the ALD Group Treasury Centre team, the main mission of the Treasury Officer consists in providing support on all tasks coming under the ALD Group Treasury Centre and specifically, but not only:

- Providing funding to the subsidiaries part of the Treasury Centre perimeter
- Controlling and, eventually, reporting (to the Group) the various borrowing portfolios and their associated risks
- Controlling the Structural Risks of all the subsidiaries part of ALD Group
- Managing the subsidiaries funding planning: approval, amendment, limits, etc.
- Validating and, eventually, having approved the bank guarantees (helping the subsidiaries to get their financing)
- Contributing to achieve and improve internal control

The Treasury Officer may also be requested to fulfill all tasks coming under the Treasury Centre. When need be, (s)he will also be the back-up of the other team members.

Main skills

- Accuracy and quality in tasks and deliverables as well as in communication
- Ability to organize and prioritize
- Good understanding of the ALD Group structure and processes (especially, the processes related to the Treasury Centre and to the financial instruments)
- Ability to work in an international environment
- Flexible
- Good mood, commitment, responsibility, innovation and team spirit

Qualification-Experience

Ideally the candidate will have:

- at least 5 years' experience
- Accounting / financial background
- Have an in-depth knowledge of the ALM principles, Forex risk, main financial instruments and balance sheet management
- Have analytical abilities
- Have a good written and oral communication
- Be fluent in French and English
- Be a strong team player
- Master Microsoft Office tools and specific treasury applications

Specific IT skills, knowledge of (i) a third fluent language used in ALD Group or (ii) of banking liquidity and capital metrics or (iii) securitization mechanisms would be useful additional capacities.

Contact:

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