

Treasury Manager, Luxembourg

Tasks & responsibilities

- Lead and manage rolling cash flow forecast in close cooperation with FP&A.
- Manage the bank account opening and closing process, including overview of the administration rights in the online banking tools, and maintaining holistic overview of all global bank accounts, including authorizations.
- Further develop the cash management module and implement new banking tools to achieve optimal treasury management and reporting.
- Integrate new bank accounts into our banking landscape, to ensure an effective, straight-through and secure payment, collection, and reconciliation process.
- Identification of all financial risks within the Group (liquidity, FX, interest rate) and respective execution of strategies to mitigate those financial risks.
- Create and maintain an efficient system of policies and procedures that impose an adequate level of control over treasury activities and provide support for regulatory reporting.
- Develop treasury reporting dashboards appropriate for various stakeholders and management
- Serve as the primary contact with commercial banks in cash management services, trust, custody and with business managers regarding day-to-day treasury needs
- Manage bank performance, including regular review of bank charges for the service provided and review of interest rates.
- Monitor quarterly and annual compliance with loan agreements
- Ongoing contact with different departments to identify their financing needs.
- Participate in other projects as required.
- Accomplish of any other professional task assigned by the Management.
- Identify new banking partners, present opportunity, negotiate fees and successfully onboard them
- Work with Portfolio companies (Farvest, MyHome Magazine etc.) to understand and report their treasury and credit processes and recommend improvements.

Requirements

- 5 to 8 years of progressive experience in Treasury and proven knowledge of the treasury or related function in an international (multi-currency) environment
- Experience in TMS, specifically in Kyriba is a big advantage.
- Knowledge of Multiline is a plus.
- Proven skills in project management
- Bachelor's degree required, in Accounting, Finance, Economics, or related field of study.
- International experience a plus
- Excellent computer skills and solid understanding of accounting software principles
- Self-starter and team player with a proactive attitude
- Able to prioritize and to work under pressure and time constraints.
- Experience in Microsoft Office, in PowerPoint presentations, and outstanding in Excel, automatizations
- Fluent in English

Competencies

- Management and project management skills
- High quality written and verbal communication skills.

- Highly analytical, detail oriented and proven ability to manage new ideas and creative solutions.
- Persuasion and influencing skills.
- Professional and customer focused, solution oriented with strong professional skepticism – you like to challenge the status quo.
- Passionate and curious person with drive, willingness to make things happen in a fast moving and multi-cultural environment.
- Strong quantitative, analytical, organizational and communication skills
- Ability to perform a high degree of financial analysis to help interpret financial data

If you are interested in this position, and want to know more, please send an email on recep.celebi@byborgenterprises.com

We handle all applications in the strictest confidence, and your data is never shared with any third party without your express consent.

EuroLux Consulting specialises in recruiting highly experienced professionals for the thriving Luxembourg financial and legal services market. We have a large network of skilled professional candidates and we collaborate with some of the highest calibre clients in the market.

EuroLux Consulting's market-leading expertise is borne of over 20 years of specialist experience. Our clients include private equity firms, real estate management companies, investment companies, asset managers, ManCos, law firms, trust & corporate services companies, banks, fintech and consulting companies in Europe.

We will consider each application and we will contact you if your profile may be a good fit for our client. By sending your CV, you are consenting to EuroLux reviewing and processing your data for the purpose of the recruitment process. If you do not consent to that, do not send us your CV.

Please note that we cannot respond to every application. If your profile is strong but not quite right for our client's current need, we will let you know. We may contact you when we have an interesting role that suits your profile and may be of interest, in line with our privacy policy. If you do not want us to do that, please let us know.

Our specialities include: Finance, Financial Control, Financial Accounting, Legal Counsel, Company Secretary, Corporate Officer, Corporate Governance, Portfolio Management, performance analysis, Legal, Risk Management, Operational Risk, Financial Risk, Regulatory Compliance, Financial Crime Compliance, Investment Compliance, Client Onboarding, AML/KYC, Client Services, Relationship Management, Internal Audit, Investment Control, Product Development, Product Management, Business Development, Fund Administration, Fund Accounting, Transfer Agency, Project Management, Programme Management, Business Analysis, Fund Law, Corporate Law.

Asset classes include: traditional funds, alternative funds (regulated and unregulated), holding companies, prop cos, (UCITs, UCIs, OEICs, SICAVs, SIFs, SICARs, SICAFs, RAIFs, SPVs, SPFs, SCSp, Sarl, SA...) real estate, private equity, private debt, infrastructure and securitization, capital markets.

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