

Group Treasurer

- **Job ID:** 1115
- **Contract Type:** Full Time
- **Contract Duration:** Permanent

- **Location:** Luxembourg, Luxembourg
- **Travel Required:** Occasional travel
- **Shift Work:** No

TASK RESPONSIBILITIES:

The Group Treasurer manages the Group cash flow by optimizing global investment returns and funding costs, managing financial risks and exposures resulting from Group operations. The Group Treasurer is a member and the secretary of the Risk Management Committee.

The Group Treasurer is responsible for:

- Corporate liquidities, investments and risk management related to the company's financial activities
- Optimizing Group treasury
- Leading and managing Treasury related projects (i.e. new treasury platform)
- Building and maintaining bank relationships
- Managing the company's financial exposures and risks
- Supporting and organizing day-to-day supplier payment and cash management functions
- Mitigating financial risks related to foreign exchange exposures
- Ensuring that sufficient funds are available to meet ongoing operational and capital investment requirements
- Investment Committee of Cargolux Reinsurance company Cargolux RE
- Forecasting cash flow positions, related borrowing needs, and available funds for investment
- Advising management on the liquidity aspects of its short-range planning
- Maintaining a system of policies and procedures that impose an adequate level of control over treasury activities
- Reporting on treasury positions and performance to management
- Supervising and reporting on financial counterparty limits and ratings

ESSENTIAL REQUIREMENTS FOR THE POSITION:

- Master's degree preferably in economics or in finance
- Certified CFA or equivalent
- Minimum 5 years of experience in a similar position
- Excellent technical skills in accounting, treasury management, financial analysis, valuation of financial instruments and companies as well as risk management

- Familiar with the wide range of financial products
- Experience in optimizing work processes
- Good skills in analyzing, processing and understanding information
- Strategic mindset and effective communication skills
- Fluency in written and spoken English; German, French and Luxembourgish are a distinct advantage
- Proficiency in MS Office (Word, Excel, PowerPoint and Outlook), advanced knowledge of Excel and Power Point is mandatory
- SAP experience will be considered as an advantage

WORKING CONDITIONS:

- Position based in Luxembourg.
- Flexible with working hours.
- Occasional travel required.
- A Certificate of good conduct (Casier judiciaire, Polizeiliches Führungszeugnis) will be required in case of positive selection.