

Become part of our Group Finance Team as

# Group Treasurer (m/f/d)

Location: Wattens / Tyrol / Austria | Fulltime | Hybrid

# Your Challenge

- · Assisting in the preparation of several types of regular reporting to management and board of directors
- Being a key user of the Treasury IT system landscape
- Supporting our Treasury team in assisting our worldwide subsidiaries
- Contributing to various Treasury areas, such as cash and liquidity management, FX management, trade finance, etc.
- Collaboration in the implementation of various projects
- Supporting financing activities, including loans, bonds, and credit facilities
- · Cash flow forecasting and liquidity planning

## Your Profile

- Degree in Business, Finance or a similar qualification, ideally with first professional experience
- Strong analytical, problem-solving and prioritization skills, combined with a structured and solutionoriented mindset
- Comfortable with multiple software applications, including strong Microsoft Excel skills
- Ability to produce well-structured, clear reports and schedules
- · Good communication skills, with the ability to collaborate effectively in an international team environment
- Fluent English and at least intermediate German (written and spoken)

### Your Benefit

- Attractive salary: depending on experience; development opportunities within the SWARCO Group
- Work-Life-Balance: flexible working hours, home office, part-time options and additional vacation days
- **Training and development:** comprehensive onboarding program as well as various offers over the SWARCO Academy, individual trainings and job rotation possibility worldwide
- Mobility: free parking, good accessibility by public transport, electric cars for private use and bike leasing
- Internationality: collegial and multicultural environment with varied tasks in a successful group with family DNA
- **Health & fitness:** on-site massage and sports facilities as well as a well-equipped, ergonomic workplace in a modern office building
- Social responsibility: we live sustainability, find more information here
- Food & drink: meal allowance, use of a canteen, fruit, snacks, and various drinks for free
- Company events: Christmas party, company runs and much more
- Further benefits: with partner companies and sport events, recommendation program and appreciative
  gifts on special occasions

We offer a very attractive and performance-related salary, which is based on your qualifications and professional experience. This is significantly above the collective agreement for employees and apprentices in commercial enterprises.

The future begins today. Yours too?

Join SWARCO. We look forward to receiving your detailed application via online form:

Apply now

### **SWARCO AG**

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Information on processing of your personal data is available here.