

Innovative new captive bank. Exciting. Opportunities. Join us!



## Head of Treasury (M/F)

Hyundai Capital Bank Europe is the first non-European financial service corporation obtaining a full European bank license from ECB since 2008. The newly established Hyundai Capital Bank Europe, with its headquarter located in Frankfurt/Main, is the European subsidiary of the South Korean Hyundai Capital Services Inc. in Seoul. With more than 10.000 employees worldwide, the corporation is the market leader in the field of financing and leasing of Hyundai and Kia vehicles.

We are now focusing on setting up the new automotive bank in Germany for the brands of Hyundai and Kia. For this reason, we are looking for highly motivated employees who are willing to take on this challenge and enthusiastically further develop the already created.

You have the unique chance to implement your ideas into our rapidly growing business, a truly international company an exceptional corporate culture. This means an amazing work environment in the heart of the German bank center. Exciting, Opportunities – Join us!

### YOUR RESPONSIBILITIES:

- > Responsible for (re-)defining and managing the Treasury strategy
- > Responsible to meet HCB's objectives through development, implementation, execution, and supervision of all aspects of the Treasury function (front/middle office) with a primary focus on Funding strategy, cash management, liquidity management, Treasury-related performance management and Treasury-related risk management.
- > Define, coordinate & implement the strategy regarding all treasury activities, being responsible for HCE's capital structure (funding strategy / ALM) and cash management.
- > Ensure adequate liquidity at all times. Establish daily cash management structures (including liquidity forecasts and debt utilization estimates as well as contingency plans). Review and approve daily cash management and other related treasury activities including, but not limited to funding activity, funds transfers, and investments.
- > Partner with Risk Management to ensure proper liquidity risk and interest risk management and provide necessary contingency plan & stress testing.
- > Communicate funding position, liquidity requirements, risk & performance position and market developments to CEO, CFO, and HQ in close co-operation with (Risk-) Controlling
- > Direct the execution of all Treasury related special projects, develop and align treasury initiatives with corporate initiatives

- > Manage the Treasury team. Demonstrate people leadership over all members of the Treasury team

#### YOUR PROFILE:

- > University or graduate degree in Business Administration, economics, statistics or a comparable degree including trainee as "Bankkaufmann / Bankfachwirt"
- > CTP, CPA, or CFA credentials preferred
- > Minimum of 3-5 years of managerial experience, especially of 5 years of recent banking experience
- > Minimum of ten years of working experience in a: treasury-, controlling-, finance- or relevant consulting-position
- > Knowledge of captive or retail banking preferred
- > Strong analytical and problem solving skills
- > Highly numerate, rigorous thinking, exceptional attention to detail
- > Proficient excel skills (model building and back testing)
- > Solid work ethic and strong dedication to excellence & delivering high quality results
- > Fluent in English (written and verbal)
- > SQL skills preferred
- > Ability to challenge traditional ways of doing things
- > Excellent interpersonal skills
- > Good communication skills
- > Strong customer orientation
- > Ability to work in a highly time sensitive, dynamic and growing environment
- > High degree of initiative, self-direction but nevertheless team oriented
- > Ability to be flexible, follow tight deadlines, organize and prioritize work
- > Solid work ethic and strong dedication to excellence & delivering results

#### OUR OFFER:

- > Flexible working hours
- > Performance based compensation
- > Pension Scheme
- > Pleasant working atmosphere in an international team with about 18 nationalities
- > Modern workplace in the heart of the banking metropolis Frankfurt am Main
- > Ideal traffic connection
- > Free breakfast including fruit basket
- > Lunch Vouchers

#### INTERESTED?

We look forward to receiving your application to [recruiting@hyundaicapital.eu](mailto:recruiting@hyundaicapital.eu). Please also indicate your notice period and salary expectation.

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