

RECRUITMENT OPPORTUNITY

FONCTION : Business Unit Corporate Treasury Officer

Place: downtown Geneva

Timing: asap

Permanent recruitment

Company: multinationale in commodity trading and distribution

Context:

- In the Corporate Treasury Department, in charge of a Business Unit and its affiliates
- play a pivotal role in driving liquidity management, financing strategy, and operational efficiency of the Business Unit
- Multicultural environment , international exposure

Main responsibilities :

- **Short term debt management** : Lead the renewal and negotiation of short-term credit facilities for all the Business Unit, working closely with local Finance and Treasury teams, as well as the Legal department
- **Cash management** :
 - Monitor and analyze global cash positions; prepare and deliver weekly cash reports with actionable insights.
 - Challenge affiliates on their cash positions and short-term debt strategies to drive improvements.
 - Develop and enhance cash reports in Kyriba (Treasury Software) and forecasting tools
 - Maintain and update the bank accounts and authorized signatories list.
 - Work cross-functionally to streamline banking relationships, support initial drawdowns
 - (CPs/Subsequent), e-banking platforms, and manage related legal fees.
- **Support investment decision-making and long term debt raising**
 - Prepare impactful business presentations for banks, management committees, and board-level stakeholders.
 - Draft teasers and term sheets for strategic projects with high financial and operational stakes. Review Project Agreements (PA) and assess debt capacity and covenant compliance.
 - Organize and support meetings with banking partners, becoming a key facilitator of strategic dialogue.

Expected candidate:

- **5 years experience in Treasury or Credit Management.**
- Good command of Excel, knowledge of treasury software **Kyriba** appreciated.
- Exposure to commodity sector a plus.
- Customer service oriented
- Integrity, rigor and respect of governance principles

Document confidentiel

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- Autonomy & responsibility
- Creativity & innovation
- Team Spirit
- Risk awareness
- Search for efficiency & performance
- Sense of initiative
- Business acumen
- Skills and ability to prepare formal presentations
- Ability to work in large organization and interact with different profiles
- Inform his direct and top management about all sensitive business or managerial issue.

To apply, please contact : Olivier Taburet : otaburet@nimsuisse.ch