

Senior Treasury Manager Jobs in Dubai | Al Futtaim Careers

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Company: Al Futtaim

Location: Dubai

Category: business-and-financial-operations

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1- Senior Treasury Manager – Structured Finance

Job: Full Time

Location: Dubai, UAE

Description:

We are currently seeking an experienced treasury professional to join our Global Treasury Center in the capacity of Senior Treasury Manager – Structured Finance.

The Senior Treasury Manager – Structured Finance, will be working as part of the Corporate Financing function of the AFG Global Treasury Centre on the structuring, execution and aftercare of debt finance transactions including Real Estate finance, Acquisition and Project Finance, Working Capital Facilities, Trade Finance facilities, Revolving Credit Facilities for both Group companies and Group.

Job Responsibilities:

Assist and support AGM Structured Finance in the execution of debt finance transactions (e.g. Real Estate finance, Acquisition and Project Finance)

Production of marketing materials (PowerPoint presentation) and Financial Model in co-ordination with business units, Corporate Finance and external advisors for new debt finance transactions

Structuring of debt financing strategies through detailed cash flow modelling, debt capacity and scenario analysis

Support day-to-day maintenance of Financial Institution relationships across the Group in coordination with the other front office functions within the AFGTC (Cash Management & Trade Finance and Financial Risk)

Job Requirements:

High level of numeracy and financial and commercial acumen.

Excellent verbal and written communication skills.

High level of competence in working with full MS Office suite (in particular Excel) and other data systems (MS Access, Bloomberg, etc).

Chartered Accountant, CFA, LLB, postgraduate tax qualification

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