

Treasury Manager – Structured Finance Jobs in Dubai

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Company: Al Futtaim

Location: Dubai

Category: business-and-financial-operations

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Description:

The 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. The jobholder will also assist in supporting the management of key banking relationships across several international financial centers.

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 coordination 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

Structuring of debt facilities including Working Capital Facilities, Trade Finance facilities, Term Loans and Revolving Credit facilities

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).

Ideally knowledge of ERP's and treasury management systems

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