

VP - Treasury and Investor Relations

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Company: Michael Page

Location: United Arab Emirates

Category: other-general

The Role

Support and strengthen the Treasury team focusing on the firm's funding, hedging and investment activities Client Details The client is a GCC based, multi-billion dollar global asset manager focusing on the alternatives space Description * Support and strengthen the Treasury team focusing on the firm's funding, hedging and investment activities * Help managing relationship with lenders and rating agencies * Monitoring of the derivatives portfolio * Help the Treasurer in his role as member of the Asset and Liability Counsel and the Financial Risk Management Committee with routine and ad-hoc analysis of Treasury flows and balances * Help other line of businesses on various topics related to Treasury such as risk management, funding, FX and interest rate risk * Help on strategic projects for the Financial Management team * Review, implement and monitor investment strategies in fixed income products for the group liquidity * Provide input in derivative strategies aimed at assessing improvements in managing FX and interest rate risk * Manage overall treasury activities, including deal execution, internal reporting requirements and market driven information reporting * Review and suggest possible optimization to the current Treasury tasks and processes * Work closely with the Treasurer on updating policies and procedure and other compliance documents related to Treasury Activity * Work closely with the Treasurer and Head of Financial Management in managing rating agencies and ensuring a regular dialogue. Develop familiarity with metrics and a constant monitoring of business and financial metrics versus objectives * Work together with internal stakeholders like internal controls, risk, financial control, and back office for all the various

subject involving Treasury * Prepare liquidity forecasts to optimize cash allocation / investments, interacting with the various business units to include all the expected inflows and outflows Job Offer * Opportunity to work with a dynamic and collaborative team in a global asset management firm * Exposure to strategic projects and initiatives that shape the future of the organization * Professional development and growth opportunities in a challenging and rewarding environment * Chance to make a meaningful impact on the firm's treasury operations and financial performance

Requirements

* Possesses a deep understanding of treasury operations and financial markets * Demonstrates strong analytical skills with the ability to perform routine and ad-hoc analysis of treasury flows and balances * Has experience in managing relationships with lenders, rating agencies, and other external stakeholders * Exhibits proficiency in monitoring derivatives portfolios and implementing investment strategies in fixed income products * Displays strategic thinking and problem-solving abilities to optimize treasury tasks and processes * Shows excellent communication skills and can effectively collaborate with cross-functional teams * Has a proactive approach to compliance and risk management, ensuring adherence to policies and procedures * Brings a track record of successfully managing treasury activities, including deal execution and liquidity forecasting

About the company

Michael Page is one of the world's leading professional recruitment consultancies, specializing in the placement of candidates in permanent, contract, temporary and interim positions with clients around the world. The Group has operations in the UK, Continental Europe, Asia-Pacific and the Americas. In the Middle East we focus on the areas of: Finance & Accounting Banking & Financial Services Procurement Property & Construction Engineering & Supply Chain Oil & Gas Technical and Engineering Human Resources Sales Marketing Technology Secretarial Executive Search Legal The Group operates through 161 offices in 33 countries and employs over 5,000 employees worldwide.

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