

About the job

For Darling Ingredients, located in the Eindhoven region (Son en Breugel) of the Netherlands, we are looking for a **Treasury Analyst** which is responsible for treasury operations, financial risk management activities and treasury related projects.

Job description

The Treasury Analyst is responsible for managing group cash and liquidity on a daily basis, FX-execution, support business on payment process, trade finance, bank guarantee, maintain the treasury system and treasury related projects. You work closely together with the other Finance teams and IT.

Responsibilities

- Cash management: Manage daily cash/ liquidity management via utilization of Darlings' cash pools and bank facilities
- Maintain cash pool structures and improve where needed
- Provide and maintain high-quality (inhouse) banking services for OpCo's
- Work closely with banks and IT to maintain SWIFT payment platform. Support business/opco on payment and reconciliation process/problems in JDE and Bellin.
- Manage user administration in Electronic banking systems from different banks
- Maintain and implement new release of Treasury system. Provide training to business users.
- Support business/opco with Trade Finance/Bank guarantee
- Bank account management (opening and closing bank accounts)
- Execute Back office activities (deal confirmation, EMIR reporting, IC interests, treasury payments)
- Control periodic external interest statements and bank costs
- Perform and align interest/ accruals of intercompany loans and facilities with business and period end reporting
- Monitor and execute hedging activities within defined risk management policies and frameworks (FX exposure management, hedge accounting, monthly/quarterly reporting)
- Monitor financial counterparty credit risk within defined policy

Qualifications

- Bachelor or Master degree in Finance, Treasury or related
- 2-3 years of experience within Treasury Management
- Fluent in both Dutch and English is a must
- Experience with treasury management applications like Bellin, FXall, Reuters Eikon is preferred
- Association of Corporate Treasurers (ACT) or related is preferred
- Living in a 1 hour drive from our Son office (Eindhoven region)

Competences

- Exceptional communication skills both written and oral
- Structured
- Self-starter, pro-active with business acumen
- Strong interpersonal skills; must work well in teams and develop relationships with Finance, IT and operational management
- Easily establishes and develops effective and positive relationships at all levels

We offer

Working in a people-oriented, international and dynamic culture within a growing, multi-billion dollar company that is a major player in environmental sustainability. Development of personal skills and knowledge. Independence and the opportunity to initiate or participate in projects for implementing solutions in close cooperation with key stakeholders.

We offer the successful candidate a competitive salary, 30 holidays, 8% holiday pay, bonus opportunity and a pension plan.

Interested?

We are looking forward to your application, please apply by sending us your resume and motivation to recruitment@darlingii.com. If you have any questions on the specific details of this position, please contact Ivo Spaetjens, HR in the Son office at +31 499 36 46 71.