



TRATON GROUP seeks to transform the transportation system with its products, services and partnership with its customers. Will you be part of this change?

**We are looking** for an engaged and enthusiastic colleague to strengthen our Treasury team in Munich. We ensure the solvency of all group companies, the financing of all business activities and manage currency-, interest- and commodity-price risks.

**We offer** a varied job in an international environment, real teamwork in agile and interdisciplinary project teams with flat hierarchies, attractive pay, flex-work mode and a structured system of personal development.

**TRATON**  
GROUP



Group Treasury Department

# Specialist Group Financing (m/f/d)

## THE JOB

- Taking responsibility for corporate financing and fund raising, using diversified instruments in different markets
- Negotiations with banks and other capital providers
- Preparation and initiation of top management decisions
- Group financing strategy support and development including implementation of internal financing solutions
- Self contained management of group projects, as well as implementation of financing measures
- Preparation and maintenance of the necessary documentation (contracts, prospectus, framework programs) and other infrastructure

## YOUR SKILLS

- Completed studies (e.g. business administration, economics, financial mathematics).
- Several years of professional experience in the capital markets division of a bank and/or globally operating company and/or a consulting firm
- Very high analytical competence (balance sheets/capital structure etc.), as well as the ability to present complex topics in a comprehensive way
- Sound knowledge of capital markets, preferably in the area of debt capital markets, among others
- excellent MS-PPT and Excel-skills
- Process know-how for continuous efficiency improvement
- Familiarity with extensive documentation in English and German, very good communication skills

## BECOME PART OF OUR SUCCESS STORY

If you would like to play a decisive role in shaping our path to becoming a Global Champion in the transportation industry and become a part of our success story, then we look forward to getting to know you. Fascinating projects and tasks at a very international and diverse employer with very attractive social benefits await you.

**We look forward to receiving your full application indicating the complete job title, salary expectations, and earliest entry date via e-mail at [jobs@traton.com](mailto:jobs@traton.com).**

**For more details please contact:**

**Mr. Erwin A. Pogacnik in Human Resources via telephone +49 89 36098-299.**

**TRATON SE** is a stock listed company within the Volkswagen Group with its registered office in Munich and a leading commercial vehicle manufacturer worldwide with its brands MAN, Scania, VW Caminhões e Ônibus, and RIO. In 2020, the TRATON GROUP's brands sold around 190,200 vehicles in total. The Company had a workforce of around 82,600 worldwide across its brands as of December 31, 2020.