

# Specialist Treasury Global Bank Management (m/f/d)



**TRATON**  
G R O U P

**TRATON** is a entity of Volkswagen AG and a leading commercial vehicle manufacturer worldwide with its brands MAN, Scania, Volkswagen Caminhões e Ônibus, and RIO. In 2019, TRATON GROUP's brands sold around 242,000 vehicles in total. Its offering comprises light-duty commercial vehicles, trucks, and buses at 29 production and assembly sites in 17 countries. The

Company had a workforce of around 82,700 employees worldwide across its commercial vehicle brands as of December 31, 2019. The Group seeks to transform the transportation system through its products, its services, and as a partner for its customers.

## Your tasks

- Group-wide coordination, establishment and support of operational banking relationships
- Implementation and administration of bank accounts worldwide, including negotiations with banks to implement TRATON GROUP standards
- Financial integration, support and carve-out of group companies, in particular In-house banking and cash pooling
- Implementation and support of national and international cash management structures, incl. Credit Cards
- Supervision of existing bank accounts of our group
- Contact person for internal and external counterparties, e.g. Banks, Group Companies

## Your profile

- Successfully completed academic studies, in Business Administration, Industrial Engineering, or comparable qualification
- Comprehensive knowledge in bank business
- Professional experience in treasury or finance department of an international company with minimum 2-3 years
- IT-affinity and good working knowledge of MS-Office programs
- Reliable, systematic, independent and autonomous working
- Strong team-orientation, flexibility
- high sense of quality and responsibility
- Excellent English language skills (spoken and written)

## More information

If you would like to play a decisive role in shaping our path to becoming a Global Champion 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 extensive social benefits await you.

Internal job advertisement deadline 08/11/2020

## Application

We look forward to receiving your full application indicating the complete job title, salary expectations and earliest date of entry 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.

This position has potential for development up to pay grade EG 11 according to the collective agreement for the metal and electrical industry.