

# TRATON

GROUP TREASURY – GLOBAL TRANSACTION BANKING

## SPECIALIST TREASURY BACK OFFICE (M/F/D)



**“Our mission is to have the right amount of the right currency in the right place at the right time to meet our company’s obligations.”**

**Our Back Office Team is responsible for control and settlement of financial instruments, financial planning, calculation of risk exposure, related regulatory reporting and management of corresponding global payments.**

**The position is limited for a period of one year / until 30.09.2023.**

### THE JOB

- / Supervision of financial transactions, e.g., 4-eyes-principle, market price evaluation, confirmation and settlement (lifecycle management)
- / Tracking and execution of regulatory reporting, e.g., EMIR
- / Contact person for internal and external counterparties, e.g., Front Office, Banks, Group Companies and other Treasury departments
- / Continuous development of internal systems, e.g., TMS, Settlement payments and our Confirmation platform
- / Implementation of additional banks or derivative instruments including support of negotiations of framework agreements

### YOUR SKILLS

- / Successfully completed academic studies in Business Administration, Industrial Engineering, or comparable qualification are preferred
- / Comprehensive knowledge in management of financial transactions (Money Market, FX, Commodity and Interest) is required
- / IT affinity and good working knowledge of MS Office
- / Professional experience in treasury, Banking or finance department of an international company with minimum 2 - 3 years
- / Reliable, structured, independent and autonomous working
- / Ability to work in a team, flexibility, high sense of quality and responsibility
- / Excellent English language skills (spoken and written)

### BECOME PART OF OUR SUCCESS STORY

Play a decisive role in shaping our future in truck and transport services industry. Even if you do not fully meet our ideal profile, we look forward to receiving your full application indicating the complete job title, salary expectations and earliest entry date via E-Mail:

**[jobs@traton.com](mailto:jobs@traton.com)**

### WE OFFER

- / International working environment
- / Agile interdisciplinary teams
- / Flexible working hours
- / Working remotely
- / Personal development

TRATON has this vacancy at the Headquarters in Munich

### FOR MORE DETAILS CONTACT

Human Resources  
**Daniel Muntowitz**  
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Group Treasury Department  
**Franz Haslinger**  
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### TRATON GROUP

With its brands SCANIA, MAN, Volkswagen Caminhões e Ônibus, Navistar and RIO, TRATON Group is one of the world’s leading commercial vehicle manufacturers. The range includes light-duty commercial vehicles, trucks and buses. The Group aims to ‘TRANSform TransportatiON’ – with its products, services and as a partner to its customers. For TRATON, sustainable economic growth always includes treating people and nature with respect. The People, Planet and Performance triad will shape the future of our Company. Pluralism & Inclusion is big part of our identity. Therefore all qualified applicants will receive consideration for employment without regard to race, color, religion, gender, sexual orientation, national origin, genetics, disability or age.

**[www.traton.com](http://www.traton.com)**



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