

OPPORTUNITY
OPPORTUNITÉ
OPORTUNIDADE



HUMAN RESOURCES

SUBJECT: Communication – Announcement

SUJET: Communication – Communiqué

ASSUNTO: Comunicação – Comunicado

Senior Treasurer (F/M)

Our Finance and Administration Business Line, you will be assigned to the Group Treasurer to improve the monitoring of treasury activities. You will work in all aspects of treasury within the group with strong international development.

In this context, you are responsible for the following tasks:

- Participate in the daily cash management of the Group's entities, with the objective of securing, centralizing and optimizing flows,
- Produce the periodic reporting of the Group Treasury and prepare the documents for the consolidated financial statements,
- Produce the Group's cash flow forecasts in conjunction with the management controllers,
- Manage off-balance sheet commitments through dedicated tools,
- Responsible for following up the monitoring of the group's net debt, bank charges and financial income.

In addition:

- You assist and help the French and foreign subsidiaries in all matters related to treasury,
- You actively participate in the implementation and optimization of cash management tools to support the company's development.

voltalia

• SOLAR • WIND • HYDRO • BIOMASS •

At Voltaia we are passionate about **renewable energies!** We are an electricity producer from wind, solar, hydro and biomass, and also a service provider to 3rd party clients such as **Development, EPC, O&M and Distribution.**

Today we are in **18 countries, split among 4 continents,** and offering a **global operating capacity** to our clients. We are listed on the regulated Euronext market in Paris since July 2014.

Announcement Date: 04-12-2018

REFERENCE

RECRUT/ST/MP/CJ/DEC/2018

COMPANY

Voltaia

BUSINESS LINE

Finance & Administration

JOB TITLE

Senior Treasurer

LOCATION

Paris

STARTING DATE

ASAP

QUALIFICATIONS:

The ideal candidate will have:

- At least 5 years of relevant experience in similar position
- Master's Degree in business school engineering, economics or business
- Good interpersonal skills in English to communicate with international financial institutions

KEY SKILLS:

- Team player
- Strong aptitude to learn and grow in a fast-paced environment
- Solid personal initiative and drive to excel and succeed
- Ability to communicate effectively with local stakeholders, colleagues, clients and partners

Thank you for sending your application (CV+ LM) by mail:
voltaliarecruits.fr@vitalia.com quoting the reference
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HR Group team