



Treasury - Specialist (all genders)



Vienna



experienced



full-time



all genders



immediate start



Group Treasury & Capital Management

Your Tasks

- Preparation of liquidity reports and liquidity planning for the VIG Holding, including presentation of cash flows
- Coordination of the liquidity committee in the VIG Holding
- Collaboration in the further development of a Group-wide liquidity management approach and coordination of the topic for VIG Holding
- Support for capital market issues and the relationship with banks
- Participation in the management of VIG Holding's debt capital
- Preparation of sensitivity analyses
- Participation in the preparation of financing concepts

MORE ABOUT THE DEPARTMENT



Your Benefits

Your Profile

- Completed studies with a focus on economics or financial management
- Several years of relevant professional experience in the fields of banking and/or financial institutions, insurance or regulatory authorities, treasury
- International professional experience in various areas of treasury management desirable
- High IT affinity, in particular confident use of Excel
- High analytical skills and very good communication skills as well as an independent way of working
- Very good knowledge of German and English, knowledge of a CEE language an advantage
- Willingness to travel

Based on the legal requirements, we inform about the monthly minimum salary according to the collective agreement of EUR 3 167,16 gross on the basis of full-time employment (37.5 hours / week). Of course, the remuneration package is market-compliant. It is important to us that your salary is based on your qualifications and experience, therefore we will discuss the salary together in a personal interview.

Vienna Insurance Group is the leading insurance group in Central and Eastern Europe (CEE). With around 30,000 employees in more than 50 insurance companies and pension funds in 30 countries, we work for around 33 million customers every day. We do this successfully, which is why VIG Group has an "A+" rating with a stable outlook. We are characterized by commitment, competence and service orientation on the one hand, and a diverse team with different talents and exciting areas of work in an inclusive environment on the other. We stand for diversity and respect, which is why we see it as

enriching to employ people from different backgrounds, ages, genders, sexual orientations, religions and abilities. Become part of our diversity!

Contact

I am looking forward to your application and I am at your disposal for questions.

Please note that we are not allowed to accept applications by e-mail due to data protection regulations. For this reason, use the link to our application portal.

[Apply now](#)



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