



Credit (OTC) - Treasury Senior Coordinator, EMEA

ES-13827

WE ARE LOOKING FOR YOU AS A
CREDIT (OTC) - TREASURY SENIOR COORDINATOR
FOR OUR SSC COMPANY!

Location: Budapest

IN THIS ROLE YOU WILL:

- Perform situational and annual reviews for customers
- Close cooperation with regional / global credit and treasury teams
- Main point of contact with treasury department
- Prepare documentation (SOP) for credit processes
- Assist during the yearly SOX audit
- Perform additional OTC operations tasks (KPI reporting, meetings)
- Maintenance of credit conditions, payment terms of customers in ERPs
- Handle requests related to blocked orders, temporary credit increases
- Take part in the standby work on Hungarian holidays
- Engage in treasury related requests from global business partners
- Support businesses (cash application, portal uploads, monthly closing, etc.)
- Execute cash & liquidity processes (cash management, netting, FX settlement, process payments)
- Reporting - regular and ad-hoc
- Participation in related projects

ABOUT THE REQUIREMENTS:

- Bachelor's Degree in economy or finance
- 2-3 years of experience in credit / OTC management in an SSC environment
- Preferably treasury experience
- Advanced English skills
- SAP knowledge
- Strong controls knowledge and relevant system skills
- Good analytical & problem solving skills
- Ability to make decisions on their own
- Having worked with multiple businesses and/or streams is an advantage
- Availability and flexibility on Bank Holidays

WHAT OUR PARTNER OFFERS TO YOU:

- Career and development opportunity
- Working experience in a large global company
- Competitive salary and compensation package
- Modern, dynamic work environment
- Friendly company culture