



## Treasury, Cash Management & Cash Pooling Expert - Matrix Team Lead (w/m/d) @ EuroTeleSites

EuroTeleSites, a company listed on the Prime Market of the Vienna Stock Exchange, is a leading provider of telecommunications infrastructure and solutions in the CEE region. With more than 13,000 strategically located locations in six countries, the company is building the region's digital infrastructure.

EuroTeleSites is a reliable partner for wireless connectivity from Bodensee to the Black Sea and is one of the 30 largest tower companies in the world. We are a trusted partner, and besides A1 as an anchor tenant, our customers include mobile operators, Internet service providers, companies, and public authorities.

EuroTeleSites is committed to providing reliable and innovative infrastructure solutions to meet the ever-growing connectivity demands in today's world.

Are you ready for an exciting new business field where you want to broaden your horizons and develop and implement a wide range of functions in a small but highly motivated team? Then apply now!

### In a nutshell

We are looking for a Treasury, Cash Management, & Cash-Pooling Expert responsible for managing the cash management function group-wide and connected through a matrix organization for all countries. Moreover, you will support the leadership team to ensure the company's liquidity.

### Your new job

- You are responsible for direct cash management operations, including daily cash administration, current accounts management, and bank relations.
- You review and propose improvements in cash management, ensuring financial obligations are met following company policies and procedures.
- You work closely with the responsible persons for cash management in the local tower companies and the Global Business Center in Bulgaria, which acts as the Treasury Backoffice.
- You prepare daily cash position reports and identify and evaluate variances.
- You prepare a short- and long-term liquidity plan and align it with the business plan.
- You are responsible for the in-house bank accounts/cash pooling accounts, the approval of new bank accounts, and bank guarantees.
- You perform timely reconciliation of cash applications and disbursements.
- You make the forecast, monitor and track cash flow (weekly, monthly, quarterly), and drive the improvement of the working capital.
- You review, approve, and ensure transactions have appropriate documentation and authorization.



- You check bank and merchant card fees and provide monthly or quarterly reporting.
- You support internal audit, external audit, and SOX controls proper execution.
- You continually evaluate the effectiveness of operational procedures and controls to maximize process productivity.
- You support the enhancement of the Treasury Strategy of EuroTeleSites.
- You work with Bloomberg.

### What you offer

- A bachelor's degree in finance or a related field is required.
- 3-5 years of experience in finance or accounting, with a strong background in treasury.
- A deep understanding of banking systems, services, and processes.
- Full proficiency in MS Office Suite including Word, Excel, Outlook, and PowerPoint.
- Strong analytical and problem-solving skills.
- Excellent oral and written communication skills.
- Proven organizational and decision-making skills.
- Ability to drive results in a fast-paced environment.
- A positive attitude and solution oriented.
- Solid capability to think strategically.
- Independent work attitude, coordinating function.
- Fluent English and German are prerequisites.

### What we offer

The advertised position is subject to the collective agreement for employees in telecom companies. **Depending on the level of education and professional experience, we offer an annual gross salary of between € 65,000 and € 75,000 all-in.**

Embark on a journey to shape the future of the thriving Towers business in CEE. Join a company that sets standards and continually goes beyond them. Your career at EuroTeleSites is more than just a job; it's a thrilling adventure where each day presents new challenges and opportunities for personal and professional growth.

Our vibrant EuroTeleSites teams are located across Austria, Bulgaria, Croatia, Serbia, Slovenia, and North Macedonia, and we are offering this exciting position to qualified applicants from these countries. You'll be part of a truly international team.

Before you apply, take a moment to see if our corporate values resonate with you. They are the foundation of our daily operations: we foster relationships, demonstrate responsibility, and aim to deliver high-quality customer service. Our work environment thrives on fairness, collaboration, and mutual respect. We trust in our teams to drive EuroTeleSites' growth through proactive initiatives.

Please send your application to [Jobs @ EuroTeleSites \(myworkdayjobs.com\)](https://myworkdayjobs.com/EuroTeleSites)