

# UK Corporate Treasurer

**Job Title:** Associate Director

**Division:** Finance

## Introduction to Rothschild & Co

Rothschild & Co is a global and family-controlled group. We provide M&A, strategy and financing advice, as well as investment and wealth management solutions to large institutions, families, individuals and governments, worldwide.

Having been at the centre of the world's financial markets for more than 200 years we can rely on an unrivalled global network of more than 2,800 talented employees and a track-record of outstanding execution with 50 offices around the world.

Our integrated global network of trusted professionals and decision makers around the world provide in-depth market intelligence, meaning we can be closer to current issues than any other global financial institution in our core markets.

It is this scale, local knowledge and intellectual capital that allow us to provide a distinct perspective and effective long-term solutions for our partners.

## Overview of department

N M Rothschild & Sons Limited (NMR) is the main operating entity of the Rothschild & Co Group (R&Co) whose principal activities are Financial Advisory, asset management and the provision of support to the Global R&Co Group. NMR has been managing down a legacy loan book and now no longer requires deposit financing. We are therefore in the final stages of a project to relinquish NMR's banking licence. As part of this project, NMR will transition from a bank treasury model to a corporate treasury model with projects to simplify our systems and processes.

This new role is for a Corporate Treasurer, to support this transition and to ensure the appropriate set-up for a corporate treasury. Thereafter, the role will be responsible for all aspects of NMR Treasury management and planning, including for all other UK entities. It will also help support R&Co Group Treasury activity to ensure that the UK businesses are integrated and we improve operational and transactional efficiencies, particularly with the Group's banking entities in Switzerland, France and Guernsey.

This role will be within the UK Finance team.

## Specific responsibilities

- Cash and liquidity management for all UK entities
- Overseeing all inter-group lending between UK entities and also the wider R&Co Group
- Managing all treasury and financial risks
- Foreign exchange management including ensuring appropriate funding structures in place for non-GBP investments (e.g. Merchant Banking/Rothschild Credit Management)

- Oversight of all UK debt issues, including responsibility for monitoring covenants and all other information requirements
- Manage deployment of surplus cash
- Develop medium term cash and capital projections
- Improve working capital management
- Develop relationships with banks, money funds, trading platforms and any other relevant bodies
- Reporting to the Executive Committee on all balance sheet and treasury matters
- Provide advice and oversight to the Defined Benefit Pension team for cash management, particularly around investments

### **Skills and qualifications required**

- Accountancy qualification
- Proven experience of management reporting
- Must have experience of managing treasury products, for example cash management/placements and foreign exchange.
- Experience of risk management
- Self-starter, with ability to interact and develop relationships with a wide range of stakeholders across the group and externally
- Experience of dealing with a wide range of responsibilities
- Experience of working on systems and other projects
- SAP experience preferable
- Excellent attention to detail and analytical skills