



MYTILINEOS, one of Greece's leading industrial companies with a strong international presence in four Business Units, Metallurgy, EPC, Electric Power and Gas Trading, is currently seeking to hire a **Treasury Manager specialized in Project Finance**.

Treasury Manager - Project Finance

(Reference Code: TM 0119)

Main Responsibilities:

- Is actively involved in the origination of financing of projects.
- Participates in Project Financing documentation's preparation, negotiation and revision, in close co-operation with the respective legal teams and funding counterparties.
- Co-ordinates PF debt drawdown formalities.
- Overviews and monitors PF existing transactions, in order to secure the borrowing SPV's compliance with all financing documents.
- Co-operates with all relevant departments of the company, such as Legal, Finance, Tax, Technical division pre- and post-financial closing of PF transactions.
- Is involved in the establishment of relationships with funding counterparties.

Requirements:

- Master's degree, or equivalent, in Business Administration, Finance, or related fields.
- 6 - 8 years' experience in Project Finance, either within the banking sector or in a company with international presence.
- Solid knowledge of all Project Finance related parameters.
- Experience in complex Project Finance transactions.
- Financial modelling skills.
- Strong understanding of cash flow and P&L statements.
- Familiarity with RES related projects and any banking needs arising thereof.
- Fluent in English.
- Excellent working knowledge of MS Office, with solid Excel skills.
- Ability to manage multiple simultaneous projects.
- Excellent communication, interpersonal and negotiation skills.
- Strong numerical and analytical skills.
- Team spirit.
- Self-drive and results-orientation.
- Willingness to travel.

Interested parties are kindly requested to send their curriculum vitae via the following URL, **stating the position's reference code in the subject**, no later than 28/2/2019.

URL: <https://www.mytilneos.gr/en-us/cv/submission-form>

All applications will be handled with confidentiality.