



## Career Opportunities

### Group Treasurer (Ref: GT/09/2014)

We are seeking to appoint a Group Treasurer to manage the treasury, funding, corporate finance and tax functions for Shannon Group plc based at Shannon Airport.

<b>Role Purpose</b>
This role reports to the Group Chief Financial Officer. The role will manage the treasury, funding, corporate finance, tax, working capital and cash management operations across Shannon Group and deliver a first class treasury solution to the business. The role will play an important role in investor and bank relationship management.
<b>Key Areas of Responsibility</b>
<ul style="list-style-type: none"> <li>▪ Managing the treasury department's core activities</li> <li>▪ Develop a financial strategy for the Group</li> <li>▪ Managing debt and equity raising projects</li> <li>▪ Developing treasury and cash management systems, implementing strategy and providing recommendations</li> <li>▪ Maintaining and managing relationships covering debt, equity, credit and guarantees matters with banks, funds, investors</li> <li>▪ Process and financial change management and continuous improvements</li> <li>▪ Management reporting and analysis</li> <li>▪ Work on short term investment portfolio and implementing financing arrangements</li> <li>▪ Ensuring tax planning optimisation and full compliance across the Group</li> <li>▪ Developing systems, procedures and policies in these matters</li> <li>▪ Managing working capital, insurances, cash on a day to day basis</li> </ul>
<b>Person, Qualifications, Skills and Experience</b>
<ul style="list-style-type: none"> <li>▪ Qualified Accountant (ACCA, ACA, CIMA) or Treasury qualification (IACT) with University degree</li> <li>▪ Candidates will have 10+ years' prior working in a treasury / corporate finance / tax function in a corporate / group finance environment and/or experience with a focus on treasury accounting</li> <li>▪ Strong financial modelling skills in corporate finance, transaction services or the investment field</li> <li>▪ Proven and sound commercial experience, strong organisational, problem-solving and project management skills</li> <li>▪ A demonstrable record of leading, managing and negotiating fundraisings and completing corporate transactions</li> <li>▪ A record of professional career achievement and continuous professional development</li> <li>▪ Excellent communication, interpersonal and presentation skills and an ability to work as part of a team</li> </ul>

Candidates should write via email, stating how they meet the above requirements and enclosing curriculum vitae to: [recruitment@shannonairport.ie](mailto:recruitment@shannonairport.ie) by 12 noon on Friday, 11<sup>th</sup> April 2014.