



Amsterdam Commodities N.V., better known as **Acomo**, is the holding company of an international group of companies that buys and sells natural agricultural products for food and beverage industries around the world. As a group our product range comprises more than 500 products, covering more than 90 countries.

All group companies are 100% subsidiaries. But all companies trade under their own name and for their own account. To a great extent, they operate autonomously under the responsibility of their own management and financial control.

Based on shared principles such as absolute reliability of contracts, effective risk management and socially responsible entrepreneurship, we are committed to adding value to the complete supply chain and focus on above average results. Bridging the needs of our suppliers and clients.

We are looking for a **Treasury & Corporate Finance specialist** at the holding company to join our professional team.

In this role you have a leading role and responsibility for cash management, all related funding matters and corporate finance. You have an assisting role with mergers and acquisitions.

You report directly to the CFO and are involved as a business partner to give advice in the process of strategical decisions. You analyze and optimize the corporate financial structure regarding solvency, liquidity and flexibility, execute corporate finance transactions and manage bank relationships. You are the prime contact person for the banks.

Tasks and responsibilities:

- Optimization of daily cash management;
- Control, development, and reporting of Acomo Treasury policies and procedures;
- Management of foreign exchange exposures of Acomo and further extend the FX trading platform
- Advising on treasury and credit insurance related matters
- Maintain contacts with banks, credit insurers and other parties.
- Support value growth through innovative financing solutions, funding optimization and working capital.
- Negotiation of transaction terms and loan documentation;
- Assist in end-to-end M&A process including initial valuation, synergy modelling, preparing proposal for management approval, due diligence, transaction closing and integration planning;
- Provide ad-hoc analyses and decision support;
- To participate in and/or lead special projects as assigned.

Requirements:

- Master's degree in Business Administration, preferably followed by post-academic courses. (RC/RT or similar.)
- Strong communication skills, verbally and in writing, both in Dutch and English.
- Working experience at a bank is preferred.
- Solid knowledge of and experience with treasury products and core treasury processes;
- Good knowledge of debt products (banks, bonds, private placements) and hands-on experience with funding transactions;
- Experience with reviewing bank and other financing documentation;
- Good knowledge of corporate finance principles and experience in applying them;
- Good working knowledge of relevant legal, accounting and taxation aspects;
- Excellent analytical skills.



To fit in our team, your personal character shows a.o.:

- Teamplayer
- Pro-active and goal-oriented
- Self-motivating and self-starting
- Ability to effectively cooperate with other departments, group companies and with Acomo's external relationships
- High quality and ethical standards
- High degree of accuracy and attention to detail
- Excellent computer skills

If you wish to apply for this role, please send your motivation letter and CV to: jderonde@acomo.nl

By applying to this role, you agree that we use your information for recruitment purposes. If you are not selected for an interview, we will delete your details according to the GDPR.

~Acquisition is not appreciated~