



Starters position: full-time (or part-time in combination with (post-) Master studies)

WTC Rotterdam, Netherlands

Who are we?

Amsterdam Commodities N.V. (Acom) is the holding company of an international group companies active in the worldwide sourcing, processing, trading, packaging and distribution of natural food products and ingredients. Main customers are the food and beverage industries in 90 countries across the globe. The activities are bundled in four product segments: Spices and Nuts, Tea, Edible Seeds, and Food Ingredients. The company is listed at the Amsterdam Stock Exchange (Euronext: ACOMO)

In November 2020, we signed an agreement to acquire the Tradin Organics business (Organic soft commodities and food ingredients) from Sunopta. This acquisition is expected to be closed in Q1 2021. In relation to the expansion of the Group we are seeking a TREASURY SPECIALIST who will help us to further develop the Group.

The Group strives to realize sustainable returns for our shareholders. Acom shares have been traded on Euronext Amsterdam since 1908 (ticker: Acom.AS).

What might be in for you?

The Acom holding organization is based in Rotterdam. The activities include monitoring and analysing the overall business performance, external filing and reporting, Tax and Treasury, CSR, and Business development. The holding organization currently consists of 9 people.

This team is looking for an ambitious, assertive and hands-on new team player. She/he will be coached on the various aspects by the various specialists.

Main Responsibilities

As Treasury Specialist you will have the following main responsibilities:

- Group Treasury Operations, responsible for transaction banking, cash pooling, cash management and efficient funding of group companies worldwide;
- Liquidity Management, responsible for optimizing the funding needs on Holdco level, as well as ensuring adequate working capital funding needs for all subsidiaries;
- Banking Reporting, ensuring the full compliance with lenders, external auditors and regulatory bodies.

Main Activities

- Preparing bank reports and certificates, ensuring full compliance and no interruptions on working capital financing;
- Executing banking transactions, including but not limited to intercompany funding and FX hedging;
- Controlling and reporting intercompany positions, maintaining adequate communication with subsidiaries;
- Bank Documentation and Agreements: maintain and update agreements and bank related documents with preferred banks (Ancillary Facilities, KYC, Compliance Reports, Borrowing Base files);
- Participating on monthly closing and Financial Statement preparation process, supporting the Controlling and Accounting teams;
- Supporting role on new projects related to potential M&A transactions and alternative financing structures.



Interfaces and Relevant Stakeholders

- Strong interface with Finance Directors and Managing Director of subsidiaries, Group Controller and Group Managing Director;
- Reports into Group Treasurer;
- Geographical scope: global.

Profile and Experiences

- Master or bachelor's degree, preferably in Finance / Economics / Business Administration / Engineering;
- Finance related experience (2 – 5 years);
- Experience in Corporate Treasury (2+years);
- Fluent in English, both verbal and written. Good comprehension of the Dutch language is a big plus;
- Understanding of cash management techniques (like cash pooling, sweeping etc.) in an international environment;
- Experience in Food & Agri business is an advantage;
- Working experience in a business/corporate environment is considered a big plus;
- Experience with payments and collection solutions, financial instruments, asset-based financing and bank reporting is a plus;
- Good analytical ability, effective problem solving, strong risk identification and quantification skills;
- Independent self-starter must demonstrate high level of initiative, flexibility and accountability.

What do we offer you?

Next to working with a nice small team and Board exposure, our labour conditions are in line with market conditions. On-going education is stimulated (e.g. Post-Master study RC or RA) and we will be looking with the right candidate how this can be organized.