

# European Treasury Analyst

## ROLE OVERVIEW:

The Treasury Analyst will be responsible for reviewing, monitoring and managing a range of financial operations and processes, while using analytical skills to identify and deliver improvements.

Working alongside team members based in Germany, the Netherlands and the UK as part of LKQ Europe's treasury team, the Treasury Analyst will interact with various entities within LKQ Europe as well as the LKQ Corporation Head Office in Chicago, USA.

## KEY RESPONSIBILITIES:

- Providing additional strength to LKQ Europe's treasury team by influencing and challenging strategic decisions
- Managing LKQ's global Treasury Management System, Kyriba
- Identifying and delivering improvements to banking and financial processes by following best practices
- Managing bank credit facilities
- Managing the European inter-company loan program
- Monitoring vendor financing programs
- Performing foreign exchange (FX) front office tasks, including executing FX trades via an electronic platform
- Extracting debt, cash and FX position reports
- Administrating multiple credit card programs
- Optimizing short term excess cash across Europe and LKQ Europe's notional cash pool
- Statutory reporting to banks
- Embedding and embracing LKQ Europe's cultures and values as we move towards one company with shared visions and goals

## KEY AND DESIRED SKILLS:

- Bachelor's degree in business, banking or finance
- 1-2 years of finance or banking experience
- Desire to succeed and continually improve standards
- Strong analytical and communication skills
- Fluency in English (to business level)
- Excellent knowledge of Microsoft programs
- Basic knowledge of financial derivatives
- TMS experience would be desirable

## KEY STAKEHOLDERS:

- Director of Treasury for LKQ Europe
- Chief Financial Officer (CFO) for LKQ Europe

## WHAT WE OFFER:

- We offer a great place to work with modern work equipment, which allows you to work mobile as an employee of head office
- We maintain an appreciative culture for employees and customers
- Flexible working hours with 30 days annual leave
- Access to attractive discounts through our Corporate Benefits partner
- We attach great importance to the further education and training of our employees and support them with comprehensive training and development programs
- Opportunities to grow and develop yourself
- Room for initiatives and entrepreneurship

## KEY DETAILS:

**Permanent/Interim:** Permanent

**Location:** Poing (Munich), Germany

**Reporting to:** Director of Treasury, LKQ Europe

**Apply to:** [recruiting@lkqeuropa.com](mailto:recruiting@lkqeuropa.com)