



AGRI EUROPE CYPRUS LTD, as a parent financial holding company, consolidates bank assets of our Banking Group, thus representing the leading financial holding company in the region that consists of the following recognised financial institutions operating in the territory of Southeast Europe: Gorenjska Banka, AIK Banka, Naša AIK Banka, MV Investment and GB Leasing.

AEC Banking Group operates with a clear focus to meet the unique financial needs of all clients. It is a growth-oriented full-service financial institution serving businesses and individuals across SEE region, through extensive branch network. Over 1.200 employees provide personal services and full range of relevant financial solutions. The Group is pursuing growth in a responsible and sustainable manner, fostering social and economic well-being in the places where we live, work, and give back. As the sound financial institution, dedicated towards sustainable growth and development, by sharing good practice, knowledge, and experience and with rational strategic investments, we are focused on further enlargement of our presence and strengthening of our position within regional market and Europe.

To enable us to support our significant growth, our office is currently looking for a motivated and experienced candidate for a position:

ALM Specialist

Job description - key points:

- Participates in ensuring effective monitoring of macroeconomic environment and financial markets and proposes the optimal risk position of the group balance sheet in order to take advantage of both the balance sheet structure and potential changes in interest rates
- Performs analysis on the interest rate risk of the banking book and liquidity risk and coordinate with Group risk controlling unit
- Assists in the development of strategies designed to mitigate these risks
- Participates in budgeting process
- Monitoring and ensuring the implementation of the ALM framework throughout the Group
- Research and advise on the development and implementation of all relevant treasury systems
- Preparation and determination of country, counterparty, and intra-group limits together with local Treasury units
- Monitoring and reporting of intra-group limits
- Monitors industry developments and applies best practices supporting data management and quality control policies and procedures within ALM for liquidity and other requirements
- Contributing to the planning and development of the ALM data architecture and applications

Educational & Technical skills requirements:

- University degree or higher; economy, business administration, management, or organizational background
- Several years of experience in ALM
- Fluent in English
- Advanced computer skills (MC Office)
- High level of accuracy and attention to details
- Excellent problem-solving skills
- Results orientation, willingness to commit to a direction and drive operations to completion
- Profound understanding of applicable regulations
- Able to work autonomously and as part of an international team

Location: Belgrade, Serbia or Ljubljana, Slovenia

If you are interested in this opportunity, please apply, and send your CV in English on e-mail: HR_office@agriurope.com.cy.

AEC Banking Group reserves the right to contact selected candidates.