



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, 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. 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:

## Risk Controlling Specialist (Operational Risk and Internal Controls)

### Job description:

- Identification, measurement, control, and monitoring of operational risks, monitoring of limits and initiation of escalation process in case of limit breach
- Close cooperation and support to all subsidiaries in the operational risks management area
- Performing of sensitivity analysis and stress test for operational risks on consolidated level and control of subsidiaries alignment to Group Stress test policy for ICAAP and other purposes
- Preparation of regular internal and regulatory reports of operational risks in accordance with ECB/EBA regulation, Group internal policies and procedures as well as ad-hoc reports per request
- Assist in performing risk control self-assessments (RCSA)
- Creation, implementation, and monitoring of Key Risk Indicators (KRIs)
- Recording/monitoring the Operational Risk Database on Group and subsidiary level
- Applies an in-depth understanding of the inter-relationships of business and how they impact the overall control environment and the operational risk approach
- Provide advisory services related to internal control design, process efficiency and effectiveness
- Maintain and enhance documentation of internal controls in support of the assessment
- Continuous work on improvement of data quality and automatization of reporting process

### Educational & Technical skills requirements:

- University degree or higher in economy, business administration, management, or organizational background
- Minimum 3 years of experience in relevant area
- Fluent in English
- Extensive knowledge of the MS Office (Excel, Word, Power point etc.)
- Excellent communication and research skills in order to work and find information about the risks associated with certain business practices and to find solutions to mitigate those risks
- Responsibility for timely execution of tasks and orientation towards achieving goals
- Able to work autonomously and as part of an international team
- Ability of structured and analytical functioning and thinking

**Location of work:** Belgrade, Serbia or Ljubljana, Slovenia

If you are interested in this opportunity, please apply, and send your CV in English on e-mail address: [hr\\_office@agriurope.com.cy](mailto:hr_office@agriurope.com.cy)

AEC Banking Group reserves the right to contact selected candidates.