



AGRI EUROPE CYPRUS LTD, as a parent financial holding company, consolidates bank assets of our 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, Eurobank Direktna, M&V Investments, AIK Leasing and GB Leasing.

Our 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 for Climate and Environmental Risk (m/f)

Job description - key points:

- Substantive matters of current and emerging regulatory expectations regarding ESG and Climate Risk
- Incorporation of C&E risks management into overall governance and risk management framework and its Inclusion into all elements of the organizational model
- Development and monitoring of the training program fulfilment in the C&E risk and ESG area
- Development, review and update of the reporting framework to management bodies
- Risk Strategy setting in order to reach net-zero commitment and to incorporate climate and environmental risk factors into the overall business strategy and risk appetite
- Maintaining of heat maps with regular release of scenarios modelling the uncertainty associated with climate-related risks and various strategic responses
- Estimation of CO2 financed emissions based on the proven methodology, including implementing the process to collect emission data from counterparties, attribution of the counterparty's GHG emissions in the proportion corresponding to the financing provided
- Tracking of the incorporation of C&E risks into credit risk management (credit analysis, risk assessment, loan origination etc.)
- Understanding of ESG and Climate aligned technology and data solutions
- Performing of regular risk identification and materiality assessment process in the area of C&E risks based on portfolio screening and ECB expectations
- Monitoring of the risk appetite and other internal and regulatory limits on the Group level and initiation of escalation process
- Close cooperation and support to all subsidiaries, controlling of their compliance with Group strategies and internal rules and relevant regulation in the C&E risk area
- Preparation of regular internal and regulatory reports on C&E risk exposure in line with ECB/EBA regulation, Group internal rules and ad-hoc reports per request
- Preparation of Group internal rules related to C&E risk management, cascading to the subsidiaries and checking their implementation on local level
- Participation in development, implementation and improvement of models and instruments for measurement and assessment of C&E risks (including stress testing, taking models etc.)
- Monitoring of changes and implementation of regulatory requirements related to C&E risk management on the Group level and monitoring of implementation on local level
- Performing of internal operational controls on regular basis in the respective work area

Educational & Technical skills requirements:

- University degree or higher; economy, business administration, management, or organizational background
- Minimum 3 years of experience in risk management, preferably in C&E risk area
- Proficiency in MS Office applications especially in MS Excel, Power Point, experience with data analysis tools
- Strong level of accuracy and attention to detail
- Able to work autonomously and as part of an international team
- Fluent in English

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@agrieuropa.com.cy.

AEC Group reserves the right to contact selected candidates.

AEC Group is an Equal Opportunity Employer and we are actively promoting equality of opportunity for all. We welcome all applications from a wide range of candidates. Selection for roles will be based on published set of criteria for individual job position.