

Wascosa Group Holding is one Europe's fastest growing platform in the rail freight industry. The Group acquires, finances and manages rail freight assets based on a long-term investment strategy. The Group's asset portfolio consists of more than 16,000 rail freight wagons active in various industries. The Group has been formed through the acquisition of Aves One AG and Wascosa Holding AG by two Infrastructure Investors Swiss Life Asset Managers and Vauban Infrastructure Partners combining experienced finance & investment professionals with one of Europe's most renowned and established Asset Managers. Together, the Group has a strong geographical footprint in 7 countries.

Established in 1964, Wascosa Asset Management built-up a strong customer base of more than 220 clients in various industries all around Europe securing the Group's ability to utilize its assets.

**In order to achieve our ambitious investment goals, we are searching for promising candidates to support our Investment, Financing & Treasury department in Hamburg with immediate effect. Join a dynamic team and shape the financial strategy of a fast-growing company.**

## Referent Treasury – Financing & Treasury (m/f/d)

We are seeking an experienced treasury professional with excellent analytical and modelling skills who drives in a fast-paced environment and is eager to take on responsibility. While prior exposure to logistics assets is a plus, it is not a prerequisite.

### Your Role

- Develop and maintain a Group hedging and liquidity strategy
- Key responsibility to maintain the Group Liquidity Plan (excel-based)
- Oversee Group treasury function across the holding company and subsidiaries
- General treasury advisor to group companies in debt financing, cash pooling, hedging operation etc.

- Maintain and expand relationships with banks / lenders, including covenant management and reporting
- Be part of every investment project (organic and inorganic) - especially from the financing / liquidity side
- Partially responsible for interdisciplinary tasks related to group business planning, portfolio management and investor relation matters
- Proactive mindset and the confidence to engage with internal and external senior stakeholders

#### **Your Profile**

- Excellent master's degree in relevant field of study (economics, business administration/ management & finance)
- 4 to 6 years of working experience in deal advisory („Big 4”), debt advisory, private equity, corporate finance or corporate treasury
- Experience in the infrastructure industry or portfolio management is an advantage
- Strong investment and financing knowledge
- Strong analytical and quantitative skills, sound practical experience using Microsoft Office but especially strong excel skills (mandatory)
- Strong team player and skilled communicator
- Strong results orientation and focus on implementation, ability to work towards tight deadlines
- Fluency in German and English, written and spoken

#### **We Offer**

- Active Portfolio Management in a strong growing environment with a frequent deal flow
- Highly diversified task portfolio combining operating, investing, financing and investment controlling tasks
- High degree of autonomy, personal responsibility and freedom to operate
- Clear development path with the opportunity to grow into a leadership or expert role within the finance organization
- Young but highly experienced team supporting the development of every member
- Exposure to senior stakeholders and flat hierarchies
- Competitive compensation packages
- Corporate benefits, sports and health programs in place

We welcome professionals who want to make a lasting impact. Apply now and become part of our journey and send us your complete application documents including a photo to **jobs@wascosa.com** today.

We look forward to meeting you!



**Wascosa Group**

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