

CACEIS is the asset servicing banking group of Crédit Agricole dedicated to institutional and corporate clients. Through offices across Europe, North America and Asia, CACEIS offers a broad range of services covering execution, clearing, depository and custody, fund administration, middle office outsourcing, forex, securities lending, fund distribution support and issuer services.

With assets under custody of €2.5 trillion and assets under administration of €1.6 trillion, CACEIS is a European leader in asset servicing and one of the major players worldwide (figures as of 31 December 2016).

CACEIS wants to reinforce its Team, and is looking for his/her new:

MARKET AND ACCOUNT DATA ANALYST (M/F)

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|------------------------------------|---|
| <i>Company:</i> | CACEIS Investor Services, CACEIS Bank Germany Branch |
| <i>Reference of the job offer:</i> | Perspektiv2017-21528 |
| <i>Type/Category:</i> | Corporate & Investment Banking |
| <i>Location:</i> | Munich, Germany |
| <i>Contract type:</i> | VIE Programme |
| <i>Fixed-term contract:</i> | 24 months |

JOB DESCRIPTION

Network Management of CACEIS is a small international team which is responsible for relationships to business partners, mainly international banks around the world who are offering securities sub-custody services. This task includes selection of the right partner and relationship after the selection. Currently we have relationships to more than 55 countries. We negotiate agreements, fees, check the sub-custodians and market infrastructure on a regular basis in order to provide clients best service and fulfill any regulatory requirement.

Contents of the jobs: tasks details, responsibilities, missions and duties

Your main missions will be into two services: network management and depot services

- Monitoring the markets and the sub-custodians. This includes deep analysis of securities market profiles and studies of questionnaires from the sub-custodians (banks) we collaborate with. These analysis focus on market information, local law and market regulations, quality of operational support from the sub-custodian, compliance, risk, and contractual aspects from and with the sub-custodian;
- Supporting the monthly invoicing check of the sub-custodians. Every invoice needs to be checked upon correctness, booked in CACEIS internal systems and inserted in CACEIS



internal tool. In order to follow up the invoices, reports must be created and analyzed on a monthly basis in order to have a complete overview of CACEIS costs and changes in cost structure;

- Creating and controlling the monthly securities holdings statistics.

PROFILE

- Minimal education level: Postgraduate degree – MA/MSc/PhD/Doctorate or equivalent
- Academic qualification: Business School, University.
 - Specialization: Finance, Economics
- Level of minimal experience: 0 – 2 years
 - Experience: A first experience in banking industry is an advantage.
- Required skills: Soft skills
 - Good communication skills;
 - Team spirit;
 - Accurate working skills
- Technical skills required: Package Office (Excel)
- Languages:
 - English: fluent
 - German: basic knowledge

FURTHER INFORMATION

- *Contract:* V.I.E. (Volontariat International en Entreprise)

The VIE contract in short: According Business France's eligibility conditions, the Volontariat International en Entreprise (VIE) is an assignment in a French company operating overseas for professionals between the age of 18 and 28 who are European Union nationals.

To apply, you need to meet the conditions mentioned above. If not, your application will not be selected. If you are eligible, join your CV and a cover letter in English – and mention: your age and nationality. For further information about the eligibility conditions to this programme, we invite you to go to Business France website: www.civiweb.com.

- Should you be interested in this position, please send your full application details using this link: <https://www.groupecreditagricole.jobs/Les-offres-du-groupe-credit-agricole-S.A/?offerId=21528&idOrigine=502&LCID=2057>

Important: Please mention the reference « **Perspektiv2017-21528** »



Perspektiv

For any question, please contact us using the details below:

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