

<b>JOB TITLE</b>	Treasury Analyst – Back office (12 month fixed term contract)
<b>DEPARTMENT</b>	Corporate Group Treasury
<b>LOCATION</b>	Dublin, Ireland
<b>REPORTS TO</b>	Vice President Treasury

Everything we achieve is made possible by our talented people. Fuelled by our commitment to excellence and collaborative spirit, we're shaping the future of aviation for generations to come. But life at AerCap goes beyond the pursuit of excellence. We are proud of our culture which is built on the values of Ambition, Excellence and Respect, and they act as a flight path for our people.

Our high-performance work environment is the perfect backdrop to develop into the professional you want to become. Whether you are at the start of your career, or a more seasoned professional, you will have the opportunity to learn from the best people in the industry and be part of the largest aviation leasing company in the world!

Sound exciting? We think so!

## JOB SUMMARY

AerCap is seeking a Treasury Analyst on a 12-month fixed term contract. The role of Treasury Analyst at AerCap is part of a dynamic treasury team which centrally manages the financing and banking activities for the AerCap Group, with key processes across the following main areas:

- Funding
- Cash management
- Interest rate and FX risk management
- General operations and transaction support

The Treasury team at AerCap plays a central role in supporting the business and is looking for an experienced finance professional to join the team.

## ESSENTIAL FUNCTIONS OF THE JOB

- As the Treasury Analyst, you will be processing various treasury payments from AerCap's suite of banking systems and Treasury Management System with a strong focus on best practice procedures and controls
- Reporting and analysis of daily cash position and cash analysis
- Execution and monitoring of certain intercompany funding arrangements
- Issue resolution with accounts payable and accounts receivables teams
- Various regular and ad-hoc treasury reports
- Management of direct debits and standing order payments
- Database management of bank statements and regular coordination with accounting teams
- Work with auditors on quarterly and year-end audit, and SOX procedures
- Provide support and back up to other members of treasury team, including ad-hoc project work

## JOB REQUIREMENTS, QUALIFICATIONS & COMPETENCIES

### Educational/Experience

- Minimum bachelor's degree in business, finance or a related discipline
- Minimum 2 years' experience in a finance related role.
- Strong spreadsheet and database skills.
- Previous exposure to banking systems and treasury management systems
- Assessment and improvement of processes

### **Key Competencies**

- Problem solving and sound judgment
- Flexibility and adaptability
- Computer proficient (Word, Excel, PowerPoint)
- Strong sense of accountability

## **OUR VALUES**

### **AMBITION**

Ambition to us means winning together. We believe it takes bold people to help us shape the future of aviation. At AerCap, ambition means defying our own limits, breaking new ground, and setting higher standards for our business.

### **EXCELLENCE**

We believe in striving for nothing short of greatness. For us, excellence means redefining what is possible, and to constantly work towards outstanding solutions for our customers with unwavering commitment and collaboration.

### **RESPECT**

We believe in fostering an environment where everyone is welcomed, supported and valued. Respect means treating our people with dignity and honouring their individuality. We strive to create an environment where our people feel included and empowered to do their best work and reach their full potential.

### **LIFE AT AERCAP/WHAT WE OFFER**

- You will have the opportunity to learn from the best people in the industry and grow your career with the largest aviation leasing company in the world.
- Our Corporate Social Responsibility (CSR) programs provide opportunities for our employees to inspire positive change in our global communities and to make a positive difference in the communities in which they live through volunteering, fund-raising and other charitable initiatives.

**Make AerCap your destination of choice and join us to shape the future of aviation!**