

Photon Energy Group is a group of companies with a shared mission: making clean energy, clean water and clean environments accessible to everyone.

Photon Energy provides comprehensive solutions that support the generation of clean energy and the integration of renewables into the electrical grid. **Photon Water** offers water treatment and management solutions, and **Photon Remediation** deploys advanced technology to remove contamination from all environments.

A publicly traded company operating in over 15 countries across two continents, we combine a global outlook with localised expertise.

Since our founding in 2008, we've expanded to a team of more than 400 employees around the world. And we're committed to fostering a culture of shared values and sense of purpose as we continue to grow.

For more information, please visit photonenergy.com.

Treasury Manager

Are you an experienced **Treasury Manager** with a passion for innovation and excellence? Join our Treasury team and play a pivotal role in daily operations, team coordination, and the exciting implementation of a new ERP system.

We are seeking an expert ready to elevate our treasury functions to new heights. If you are up for a challenge and eager to make a significant impact, we cannot wait to meet you.

Key Responsibilities

- ▶ Cash and liquidity management – processing transactions and FX transactions, intercompany transactions and intercompany loans, with comprehensive reporting and documentation
- ▶ Overseeing foreign exchange and reporting
- ▶ Maintaining regular communication with banks across various countries
- ▶ Participating in and proactively improving the 13-week cash flow forecast process
- ▶ Conducting ad-hoc financial analysis, scenarios simulations, and monthly reporting
- ▶ Managing project financing facilities and loans
- ▶ Fully supporting the execution of financing and working capital improvements plans
- ▶ Working closely with other financial and project teams on treasury-related projects
- ▶ Developing and updating treasury policy frameworks, ensuring compliance with internal policies
- ▶ Performing treasury operations activities, prepare presentations for executives, lenders, rating agencies

- ▶ Participating in special projects as needed

Qualifications and Experience

- ▶ At least 5 years of experience in a similar position in a corporate treasury or a bank
- ▶ Experience in people management (small team of 4-8 people)
- ▶ Understanding basic principles of financial operations´ booking
- ▶ Fluent level of Czech language and communicative level of English (daily usage)
- ▶ Knowledge of MS Office, especially advanced MS Excel skills
- ▶ Very good knowledge of banking products and services in lending, cash management and treasury
- ▶ Project financing knowledge is an advantage, including structures and details of loan documentation and bank reporting
- ▶ Experience in financial/accounting ERP module, and Treasury Management System is an advantage
- ▶ Proactive, with a “can-do” attitude and strong communication skills
- ▶ Strategic and analytical thinking, excellent presentations and communication skills

Our Offer

- ▶ Full-time employment with the possibility of an immediate start
- ▶ An interesting job at a fast-growing global organisation in the promising fields of renewable energy and clean water technology
- ▶ Remuneration according to experience and skills
- ▶ Opportunity for professional growth
- ▶ Personal and professional development courses
- ▶ 25 days of vacation, 3 sick days, 1 CSR day
- ▶ Contribution to meal vouchers and MultiSport card
- ▶ Participation in an Employee Share Purchase Program after the first year of employment (company shares paid to a personal brokerage account as a bonus to your monthly salary)
- ▶ Working tools: laptop and mobile phone

If you are interested in the position and fulfil the above requirements, please apply online or send your CV to careers@photonenergy.com.

Working location: Prague, Czech Republic

Type of employment: Employee

Type of contract: Full time

Length of contract: Indefinite with trial period of 3 months

Required languages: Czech (fluent) and English (B2+)