

Securitization Controller

Your Main Activities Are

- Validation of management companies' reports
 - Before payment date the controller will receive the report from the management company (investor report, management report, invoice)
 - In charge of control (commission, actif, passif, waterfall) and validation
- Payment instructions under Neolink (check & send)
 - Control (Payment amount, Accounts, Value date, Debited and credited accounts, and beneficiary)
 - Send payment under Neolink
- Recovery and resolution of problems encountered on funds
 - Non-respect de la documentation contractuelle
- Update Activity Tracking
 - Subscription of notes
 - Purchase
 - Swap
 - OPCVM
 - Cash flow monitoring
 - Position Monitoring
- Validation of “Compte-Rendu d’Activité” (CRA) and Annual Report
 - Control and validation of CRA
 - Control of CRA certified by « commissaire au compte »
 - Report issues to the management
- Asset’s Control
 - Annual certification of the assets
 - Asset’s Semestrial control

Profile and Skills to Success

- First experience in Funds Industry with Securitization would be a plus
- Fluent in English
- Good knowledge in Microsoft office tools, namely powerpoint and excel
- Communication/presentation skill both orally and verbally
- Ability to work as a team player
- Ability to analyze and summarize
- Autonomy and accuracy

Why joining BNP Paribas?

• Leading banking institution

BNP Paribas is a leader in the Eurozone, and a prominent international banking institution with strong roots in Europe's banking history. It has a presence in 68 countries, with around 193 000 Employees – including more than 148 000 in Europe.

• **Our presence in Portugal**

Since 1985, BNP Paribas was one of the first foreign banks to operate in the country. Today, the Group has around 6.500 employees across several entities operating directly in the territory, offering a wide range of integrated financial solutions to support its clients and their businesses.

• **International reach**

Thanks to its international presence and regular and close collaboration among its different entities, BNP Paribas has the resources to support all clients with financing, investment, savings and protection solutions that help make their projects a success. BNP Paribas holds key positions in its three core operating divisions: Domestic Markets and International Financial Services for retail banking and specialised financial services, and Corporate & Institutional Banking for corporate and institutional clients.

In its Corporate & Institutional Banking and International Financial Services activities, BNP Paribas also enjoys top positions in Europe, a strong presence in the Americas as well as a solid and fast-growing business in Asia-Pacific.

• **Diversity and Inclusion commitment**

BNP Paribas is an equal opportunity employer and proud to provide equal employment opportunity to all job seekers. We are actively committed to ensuring that no individual is discriminated against on the grounds of age, disability, gender reassignment, marriage or civil partnership status, pregnancy and maternity, race, religion or belief, sex or sexual orientation. Equity and diversity are at the core of our recruitment policy because we believe that they foster creativity and efficiency, which in turn increase performance and productivity. We strive to reflect the society we live in, while keeping with the image of our clients.

To find out more on why you should join BNP Paribas visit <https://bnpp.lk/why-BNP-Paribas-Portugal>

* Please note that only applications submitted in English will be considered.

* In case you are selected for this role, further documentation will be requested to support your hiring process.