

# **PERFORMANCE CONSULTANT SA**

Conseil en ressources humaines

## **Securities Lending and Collateral & Trade Support Middle Office Specialist**

### **Our client:**

A top international private bank based in Geneva.

### **Role & Responsibilities:**

- Monitor all operations related to lending, borrowing, repo and collateral.
- Track all pending and keep traders informed, handle buy-in notices and interest claims
- Calculate and book SLB commissions in case of account closures and internal accounts
- Coordinate CA claim activity with CA Department and chase counterparties in order to pay/receive amounts linked to positions lent/borrowed;
- support CROs, traders and other departments for issues linked to SLB activity
- Concile all pending/executed orders between the different Order Management Systems and the core banking system (Globus)
- verify the consistency of the balances of "Nostro" accounts between Prime and the core banking system
- upon demonstrating adequate skills and know-how related to SLB/CLTM/Mo activities, handle new projects in an autonomous way, with the supervision of the Head of Department.

### **Profile:**

- Diploma in finance, economy or bank
- Minimum 2 years of experience in a similar position in Switzerland
- Knowledge of main products and financial instruments
- Knowledge and experience in Securities Settlement
- **Fluent in Italian and English**, French/German a plus
- Knowledge of Globus (Ops functionalities) a plus

### **Required skills:**

- Highly motivated
- Good communication skills
- Proactive attitude
- Willingness to take on new knowledge and skills

**Contract type: Temporary 12 months**

**Rate of activity: 100%**

**Starting date: Immediately**

**We guarantee you to handle your application in total confidentiality**

Consultant responsable du mandat : Mouhssine Moudrik

Ref : OZ845805769