

Manager Treasury & Investor Relations

- Position: Manager Treasury & Investor Relations
- Role: senior professional
- Work location: Hoofddorp
- Contract: full-time (37.5 hours)
- Minimum degree: bachelor/master

Vastned is a European publicly listed property company (Euronext Amsterdam: VASTN) focusing on the best property in the popular shopping areas of selected European cities with a historic city centre, where shopping, living, working and leisure meet. Our property clusters have a strong tenant mix of international and national retailers, food & beverage entrepreneurs, residential tenants and office tenants. The property portfolio had a size of approximately € 1.5 billion as at 30 June 2022.

Our objective is to further build a high-quality organisation with well-trained employees, marked by entrepreneurship, professionalism and result-oriented actions. Working with us requires a good balance between performance, personal responsibility and cooperation in an informal organisation with short communication lines and a great team spirit. Vastned contributes to an enjoyable work environment for all its employees and invests in training, health and social engagement of its employees.

We are looking for a Manager Treasury & Investor Relations!

In this challenging position you will be responsible for Vastned's treasury and investor relations activities.

You will be responsible for all treasury aspects; you will ensure financing at good conditions, maintain close contacts with Vastned's financiers, including banks, and monitor all money flows and draw up the monthly statements and forecasts.

In addition, you deal with external communication; together with a number of your colleagues you prepare annual and semi-annual results, trading updates and other press releases. You will keep the website up to date and maintain contact with shareholders, potential shareholders and analysts. You bear overall responsibility for drafting the annual report, supported by the team working on it. It is important that you have good financial insight and that you are an effective communicator.

Vastned is also open to candidates with only treasury or only investor relations experience who would like to take on a new role.

You will report directly to the CEO. The office is located in Hoofddorp.

Main tasks & responsibilities:

In the area of Treasury:

- Determining the company's financing needs in consultation with the CEO and Finance Director;
- Managing the loan portfolio;
- Ensuring liquidity and solvency;
- Managing cash flows;
- Preparing quarterly treasury reports.

In the area of Investor Relations:

- Dealing with external communication with shareholders, analysts and other stakeholders;
- Preparing (semi-)annual results, trading updates and press releases;
- Preparing the annual report;
- Keeping the website up to date.

Job requirements:

- Bachelor's or Master's degree in finance or business economics;
- 5-10 years' relevant (senior) work experience in treasury and/or investor relations;
- Experience with real estate is an advantage;
- You are enthusiastic, pro-active and hands-on;
- You are a good communicator;
- You have good commercial skills;
- You are accurate;
- You can work both in a team and independently;
- You are fluent in English, both verbally and in writing.

Benefits package:

- A good salary, based on full-time employment of 37.5 hours per week;
- A bonus based on your personal performance as well as the performance of the company;
- A company car;
- 30 days' holiday per annum;
- Study opportunities;
- Attractive pension scheme;
- Mobile phone and laptop;
- 50% reimbursement of gym membership;
- 50% reimbursement on additional health insurance packages;
- Possibility of flexible working (home/office);

- Vastned's head office is easily accessible, located opposite Hoofddorp railway station;
- Flat professional organisation with an open culture.

Financial Assets Executive Search is responsible for the recruitment and (pre-)selection for this position.

Are you interested? Please contact Dolf de Haan, partner at Financial Assets on telephone number + 31 6 270 93 913 or by email at dh@financialassets.nl.