



Treasury Contractor Role - Dublin

Role Description

SAP in Dublin is looking for a contractor for its treasury company in Ireland for a period of nine to twelve months to provide cover for the maternity leave of an employee.

ABOUT SAP

We help the world run better.

Our company culture is focused on helping our employees enable innovation by building breakthroughs together. How? We focus every day on building the foundation for tomorrow and creating a workplace that embraces differences, values flexibility, and is aligned to our purpose-driven and future-focused work. We offer a highly collaborative, caring team environment with a strong focus on learning and development, recognition for your individual contributions, and a variety of benefit options for you to choose from.

SAP innovations help more than 400,000 customers worldwide work together more efficiently and use business insight more effectively. Originally known for leadership in enterprise resource planning (ERP) software, SAP has evolved to become a market leader in end-to-end business application software and related services for database, analytics, intelligent technologies, and experience management. As a cloud company with 200 million users and more than 100,000 employees worldwide, we are purpose-driven and future-focused, with a highly collaborative team ethic and commitment to personal development. Whether connecting global industries, people, or platforms, we help ensure every challenge gets the solution it deserves. At SAP, we build breakthroughs, together.

SAP's culture of inclusion, focus on health and well-being, and flexible working models help ensure that everyone – regardless of background – feels included and can run at their best.

PURPOSE & OBJECTIVES – MISSION & VISION OF LOB

As a business partner in the Global Finance & Administration board area, the Global Treasury department is primarily responsible for the capital market strategy, internal and external funding, global financial risk management and the global cash management of SAP Group.

In this role at our Irish Treasury Centre the successful applicant will support the Irish entity and support the Global Treasury Front Office Team as required. Main responsibilities for the Irish team are external financing, investments, and inter-company loans in US Dollars. The successful applicant will also be required to assist in cash management, bank account management and FX exposures for the legal entities based in Ireland and other group entities as required.

DELIVERABLES

Within Global Treasury you will be part of the Team at SAP Ireland US-Financial Services DAC based in Dublin, Ireland. While our team colleague is on maternity leave, you will take care of the FX and liquidity management for our Irish entities. You will also work closely with the Front Office team and support activities where required which is compliant with the Global Treasury Guideline. You will be in close contact with several teams within Global Treasury, our contacts in Global Finance & Administration, external contacts at SAP core banks and asset managers.

LEARNING & DEVELOPMENT OPPORTUNITIES

- Learn about Global Treasury, its scope, approach, and strategy
- Get a deep insight into the foreign exchange hedging strategy as well as money market investments
- Self-responsible management of liquidity position and FX exposure on behalf of Irish entities.
- Gain technical knowledge in SAP Treasury and how SAP Global Treasury runs SAP
- Experience working in a virtual team

WORK EXPERIENCE

- Ideally 3 years work experience in Finance, Treasury, or a Bank
- Good Knowledge of Treasury topics (Financial Instruments, Markets, Cash Management, Financing)
- Good working knowledge of SAP Financial systems
- Work experience in multi-national teams desirable
- Open minded, keen to learn

EDUCATION & QUALIFICATIONS / SKILLS & COMPETENCIES

- Knowledge of Banking
- Interest in working in a virtual team is essential
- Self-driven personality
- Highly motivated and passionate team player with high interest in learning about Treasury
- Very good communication skills

SALARY

Competitive and commensurate with the role and background of the successful applicant.

Start date: September 2023 or earlier if available

EOE AA M/F/Vet/Disability

Qualified applicants will receive consideration for employment without regard to their age, race, religion, national origin, ethnicity, age, gender (including pregnancy, childbirth, et al), sexual orientation, gender identity or expression, protected veteran status, or disability.

Successful candidates might be required to undergo a background verification with an external vendor.

ADDITIONAL NOTES

Location: Citywest, Dublin; some travel or similar may be required. Hybrid working encouraged.
Dependent on the successful applicant, training period in Germany might be required

If interested, please email CV and other relevant information to:

Dympna Donnelly

dympna.donnelly@sap.com

Dympna Donnelly

Director

SAP Ireland US-Financial Services DAC

Waterside 3

Citywest Business Campus

Dublin 24 D24 WA02

dympna.donnelly@sap.com

Tel: +353 1 4717307

Mob: +353 87 7675989

THE BEST RUN 

Description Created By:

Dympna Donnelly

Date:

June, 2023