

# Head of Treasury ContiTech (m/f/d) - Executive - REF87167E

## Vaše náplň práce

### Drive Strategic Financial Leadership on a Global Stage:

We are seeking a visionary Head of Treasury to lead and evolve our global treasury function. This is a high-impact executive role for a seasoned finance leader who combines strategic foresight with operational excellence and thrives in complex, multinational environments.

### Your Strategic Mandate:

- Liquidity & Capital Structure: Architect and oversee global cash management, intercompany financing, and liquidity planning
- Treasury Infrastructure: Lead the selection and implementation of a Treasury Management System and manage global banking relationships
- M&A & Corporate Finance: Shape financial structuring and execution of M&A transactions
- Risk Governance: Define and execute hedging strategies; manage counterparty and investment risks
- Stakeholder Engagement: Interface with banks, rating agencies, and credit insurers.
- Leadership: Inspire and lead a high-performing, multicultural treasury team

## Váš profil

- Master's degree in Finance or Business; CFA/CEFA a plus
- 10+ years of treasury leadership in multinational corporations (automotive/manufacturing preferred)
- Expertise in liquidity management, capital markets, and financial instruments
- Proven risk mitigation, compliance, and stakeholder management experience
- Fluent in English and German; additional languages advantageous
- Strategic thinker, decisive leader, and trusted advisor to executive leadership

Applications from severely handicapped people are welcome.

## Co nabízíme

### What Awaits You:

- A pivotal role with global influence and executive visibility
- Opportunity to shape financial policy and treasury strategy
- Dynamic, international environment with strong growth ambitions
- Competitive executive compensation and long-term development



ID pracovní pozice  
**REF87167E**

Obor  
**Finance a Controlling**

Lokalita  
**Eschborn**

Úroveň vedení lidí  
**Vedení vedoucích**

Flexibilita práce  
**Hybridní práce**

Kontakt  
**Franziska Münder**

Právnícká osoba  
**ContiTech Deutschland GmbH**

potential

The well-being of our employees is important to us. That's why we offer exciting career prospects and support you in achieving a good work-life balance with additional benefits such as:

- Training opportunities
- Mobile and flexible working models
- Sabbaticals

and much more...

Sounds interesting for you? [Click here to find out more.](#)

Ready to drive with Continental? Take the first step and fill in the online application.

## O nás

Continental develops pioneering technologies and services for sustainable and connected mobility of people and their goods. Founded in 1871, the technology company offers safe, efficient, intelligent and affordable solutions for vehicles, machines, traffic and transportation. In 2022, Continental generated sales of €39.4 billion and currently employs around 200,000 people in 57 countries and markets.

Guided by the vision of being the customer's first choice for material-driven solutions, the ContiTech group sector focuses on development competence and material expertise for products and systems made of rubber, plastics, metal, and fabrics. These can also be equipped with electronic components in order to optimize them functionally for individual services. ContiTech's industrial growth areas are primarily in the areas of energy, agriculture, construction, and surfaces. In addition, ContiTech serves the automotive and transportation industries as well as rail transport.