

Senior Treasury & Cash Manager ContiTech (m/w/diverse) - REF91568C

Descrição da função

We are looking for an experienced Senior Treasury & Cash Manager (m/f/d) to join our finance team in Hannover, Germany. In this key position, you will be responsible for managing the company's cash flow, optimizing liquidity, and overseeing treasury activities to support our financial stability and growth.

- Cash Management: Execute group-wide cash positioning, including short-term liquidity planning and trading of short-term borrowings/repayments. Manage cash pool structures and monitor liquidity at the level of group companies
- Act as the main contact for group companies regarding banking relationships, internal financing, and liquidity management
- Communicate with banks and contractual partners, including account opening and administration, KYC compliance
- Contribute to the maintenance and administration of the Treasury Management System (TMS)
- Support the integration of banks into the TMS and the expansion of interfaces to ERP and other relevant systems, including updating payment formats and channels
- Assist with month-end and year-end closing activities
- Participate in treasury, finance, or cross-functional projects

Requisitos

- Degree in economics or a comparable qualification
- Several years of professional experience in treasury, preferably in an internationally operating company
- Solid knowledge of cash management, payment formats, and regulations
- Experience with common TMS solutions (Kyriba is a plus)
- Fluent in German and English, both written and spoken
- Structured and independent working style
- Strong team player with excellent communication skills

Applications from severely handicapped people are welcome.

#LI-BV1

O que oferecemos

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



Identificação da vaga
REF91568C

Área funcional
Finance and Controlling

Local
Hannover

Nível de liderança
Leading Self

Modalidade de trabalho
Hybrid Job

Contato
Kathrin Wichard

Pessoa jurídica
ContiTech Deutschland GmbH

- Sabbaticals

and much more...

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

#Jobdrehscheibe

[Diversity, Inclusion & Belonging](#) are important to us and make our company strong and successful. We offer equal opportunities to everyone - regardless of age, gender, nationality, cultural background, disability, religion, ideology or sexual orientation.

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

Quem somos

Continental is a leading tire manufacturer and industry specialist that develops and produces sustainable, safe and convenient solutions for automotive manufacturers as well as industrial and end customers worldwide. Founded in 1871, the company generated sales of €39.7 billion in 2024 and currently employs around 95,000 people in 54 countries and markets.

ContiTech is one of the world's leading industry specialists. The Continental group sector offers its customers connected, environment-friendly, safe and convenient industry and service solutions using a range of materials for off-highway applications, on rails and roads, in the air, under and above the ground, in industrial environments, for the food sector and the furniture industry. With about 39,000 employees in more than 40 countries and sales of some 6.4 billion euros (2024), the global industrial partner is active with core branches in Asia, Europe and North and South America.