

Photon Energy Group is a group of companies with a shared mission: making clean energy, clean water and clean environments accessible to everyone.

**Photon Energy** and **Lerta** provide comprehensive renewable energy solutions, including solar power and energy flexibility. **Photon Water** offers water treatment and management solutions, and our remediation technology removes contaminants from water and soil.

A publicly traded company operating in over 15 countries across two continents, we combine a global outlook with localised expertise.

Since our founding in 2008, we've expanded to a team of more than 400 employees around the world. And we're committed to fostering a culture of shared values and sense of purpose as we continue to grow.

For more information, please visit [photonenergy.com](https://photonenergy.com).

## Treasury Specialist

### Key Responsibilities

- ▶ Assuring compliance to standards, policies, local tax, legal and banking requirements
- ▶ Processing and monitoring domestic and international payments
- ▶ Processing and monitoring intra-company payments
- ▶ Maintaining safe and secure banking relationships aligned with Group's priorities
- ▶ Management, monitoring and optimisation of intra-company loans
- ▶ Collaborating on cash forecasting and cash flow planning and monitoring
- ▶ Optimisation of financial resource utilisation
- ▶ Cash positioning, reporting and analysis to management
- ▶ Being responsible for KYC process in cooperation with our lawyers, as well as other regulatory requirements of banks
- ▶ Supporting the Treasury team, including ad-hoc tasks

### Qualifications and Experience

- ▶ University degree, preferably in Economics or Administration
- ▶ Minimum of 3 year of experience in administration, banking, treasury, or a shared service centre
- ▶ Strong communication skills
- ▶ Operational punctuality and accuracy, ability to multitask

- ▶ Cash management (domestic and international payments, administration of electronic banking system, basic knowledge SWIFT communication, understanding settings of current accounts, etc.)
- ▶ Liquidity management (compiling cash position and cash-flow forecasting, management and optimisation of intra-company loans, etc.)
- ▶ Collaboration with banks (basic understanding of banking of banking products, ability to communicate needs and issues to the bank, etc.)
- ▶ Hungarian (fluent) and English (B2+); any other CEE language is a strong advantage

## **Our Offer**

- ▶ An interesting job at a fast-growing global organisation in the promising fields of renewable energy, environmental remediation and clean water technology
- ▶ Company culture built on trust and diversity
- ▶ Remuneration reflective of individual experience and skills
- ▶ Indefinite full-time employment contract
- ▶ Flexible working hours and occasional home office with manager's approval
- ▶ Teambuilding and corporate events
- ▶ Support for ongoing professional growth through tailored training sessions, courses, and more
- ▶ 20 days of vacation (plus 1-10 based on age, plus 2-7 based on number of children)
- ▶ 1 CSR day (a working day dedicated to a non-profit organisation aligned with the Group's mission and values)
- ▶ Meal allowance (SZÉP card)
- ▶ Medical package (PrivateMed Next health insurance)
- ▶ Laptop and mobile phone

If you are interested in the position and fulfil the above requirements, please apply online or send your CV to [careers@photonenergy.com](mailto:careers@photonenergy.com).

<b>Working location:</b>	Budapest, Hungary
<b>Type of employment:</b>	Employee
<b>Type of contract:</b>	Full time
<b>Length of contract:</b>	Indefinite with trial period of 3 months
<b>Required languages:</b>	Hungarian (fluent) and English (B2+); any other CEE language is a strong advantage