

# Regulatory Reporting Specialist

contact@effitalents.com

Phone :

Web :



## Job Summary

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Vacancy :

Deadline : Jan 03, 2025

Published : Dec 03, 2024

Employment Status : Full Time

Experience : 3 - 5 Years

Salary : To be defined

Gender : Any

Career Level : Mid Level

Qualification :

## Job Description

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### Responsibilities

- Monitor the **company's capital situation daily** using an in-house approach
- Contribute to the **capital planning** for the firm
- Further **automate monitoring processes** and implement additional controls; maintain the in-house reporting tool, manage change requests with IT
- Prepare **capital adequacy and related regulatory reports** for the company's partners (Basel III/ IV)
- Support the **onboarding** of the company's partners and the implementation of related requests
- Keep track of regulatory developments by **identifying and analysing** relevant changes
- Maintain the vendor software installation for **regulatory reporting** by collaborating with in-house IT and liaising with the software vendor

### Requirements:

- **Degree in finance** with quantitative focus or other quantitative degree (physics, mathematics, computer science, financial mathematics, etc.)
- **4 years+ of experience in a similar role in the finance industry**, ideally covering structured products
- Strong interest in capital adequacy topics where **in-depth knowledge of the Basel framework** is an advantage
- Strong **analytical skills** and preference to work with complex IT systems
- Thorough understanding of derivatives and financial markets
- Willingness to analyse problems and work with considerable accurateness
- Output-driven while having high quality standards
- Team player with strong interpersonal and communication skills
- Ability to learn new concepts and tools
- Proficient in the use of **Microsoft applications, particularly Excel**
- Fluent in **English** (nice to have)
- **German** would be a plus

### The company:

Our client is **fintech company** with a leading marketplace for structured **investment solutions**.

### Your recruiter:

Renata, Talent Acquisition Specialist @ Effitalents. Reach her for more informations!

## Education & Experience

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### Must Have

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### Educational Requirements

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### Compensation & Other Benefits

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