

Security Transfers Clerk

Our client:

Our client an international private bank.

Role & Responsibilities:

- Strengthening the Settlement team in order to realign and reconcile securities from one custodian to another one.
- Be in charge of the deliveries free of payment: incoming/outgoing/internal for shares, bonds, warrants ETF the aim objective is to realign positions with external custodians in any market.
- Send instruction to our custodians/depositaries with swift and follow up the swift instructions and act in order to have the transfer settled.
- Will have contact with different departments like Security Master, Reconciliation team, Investment Fund team, Tax team, Compliance team.

Profile:

- At least 2/3 years experience within securities operations (transferts)
- A good knowledge of the different systems will be an advantage (SWIFT)
- Practice of English is mandatory another language will be an advantage.
- AVAILABLE IMMEDIATELY

Required skills:

• Able to work in a team and should be able to assimilate the volumes

Contract type: Temporary

Rate of activity: 100%

Starting date: Immediately

We guarantee you to handle your application in total confidentiality

Consultant responsable du mandat : Mouhssine Moudrik

Ref: MM1482275646