



Do you regard freedom as an opportunity to do something new? Do you say what you think, and do what you say? Does success drive you to take on new challenges and overcome them with passion? Then Rodenstock is just the place for you!

## CORPORATE TREASURY MANAGER (M/F/X)

### Your responsibilities

- Planning of short and medium-term liquidity and further development of planning methods
- Monitoring and optimization of cash management including payment transactions and administration of bank accounts
- Project work on the automation, digitalization and further development of treasury processes
- Foreign exchange trading, FX and, if necessary, interest rate hedging
- Supporting all Group companies with treasury-related issues
- Contact person for our operating subsidiaries worldwide as well as for banks, financial service providers and auditors
- Administration and application of sureties and guarantees
- Support with the preparation of monthly / annual financial statements

### Your profile

- Completed degree in business studies or banking training
- Several years of professional experience in corporate treasury
- Confident handling of treasury software (preferably FIS Integrity) and MS Office, especially MS Excel
- Knowledge in liquidity planning and management is desirable
- Business fluent in English and German
- Enthusiasm for process design and transformation within the department
- Strong communication and negotiation skills
- Analytical, conceptual and structured working style paired with an interdisciplinary, entrepreneurial mindset

### What we offer



internationality,  
agile structures



attractive compensation,  
corporate benefits



flexible  
working hours



onboarding,  
internal academy



support  
of health



employee  
events



sustainability



lenses  
employee discount

### About Rodenstock

The Rodenstock Group is an international innovation leader and manufacturer of spectacle lenses in the eye health sector. This is driven by our philosophy “B.I.G. VISION FOR ALL – Biometric Intelligent Glasses” for a paradigm shift in bespoke varifocal lenses. The medical technology company, founded in 1877 and headquartered in Munich (Germany), employs around 4,100 people worldwide, maintains five central production facilities and is represented by sales offices and distribution partners in more than 85 countries. Due to the combination of German brand quality, technical innovation and global growth, you will find a wide range of work with a good deal of freedom for new ideas and your own personal development at Rodenstock.

Visit us on LinkedIn, Facebook and Instagram.

### Location

Elsenheimerstr. 33  
80687 Munich  
**required immediately**

### Your application

We are looking forward to receiving your online application at  
[www.rodenstock.de/karriere-jobs](http://www.rodenstock.de/karriere-jobs)  
**Ref. No. 1939**

### Your contact person

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