



Treasury Manager (m/f/d)

Drink More Water, together we grow.

Here at waterdrop®, we make drinking more water fun, convenient and most importantly, sustainable! Discover the world of innovative and eco-friendly hydration with our fruity little cubes – Microdrinks – that save up to 98% of plastic and carbon emissions (as compared to conventional pre-filled bottled drinks) and help score one for the planet. Our centrally-located headquarters offers a vibrant environment, featuring an on-site restaurant and gym, not to mention the opportunity to connect with prospective colleagues from all over the world. With a successful online presence, 40+ stores around the world, dedicated B2B partners and over 22,000+ retail and branded stores, we can't wait to take this journey to the next level – with you!

Join us on that journey and become part of our passionate and driven team now!

Your responsibilities at waterdrop®:

- As a Treasury Manager (m/f/d), you will be responsible for managing all aspects of our company's treasury function.
- You will be tasked with developing and implementing treasury policies and procedures, managing cash flow, and ensuring compliance with banking regulations.
- You report cash balances and create group-wide cash forecasts
- You prepare payment instructions, including the management of bank transfers and standing orders
- You develop and implement group-wide treasury policies and procedures
- You manage the usage of virtual credit cards, approval workflows, and payout of expense claims
- You manage and optimize foreign currency risk exposure (currency management/forward exchange transactions)
- You manage permissions and access in the various banking systems, ensuring all business users have the necessary and correct user rights and limits
- You identify opportunities for process improvement and efficiency in the areas of payment processing and cash management as well as support in the implementation and optimization of treasury processes and tools (e.g. POS settlements for stores).

- You reconcile cash flows generated through global payment providers in our e-commerce shop (e.g., Shopify, PayPal, Klarna, etc.)
- You coordinate with our relationship banks on matters such as service issues and KYC
- You take a key role in the evaluation and implementation of a treasury management system
- You ensure compliance with external regulations and implement control procedures to minimize risk exposure (fraud/error)
- You support the Finance Team for international projects
- You implement cash pooling across international subsidiaries

Your strengths and qualifications:

- You have a Bachelor's or Master's degree in Finance or a related field or equivalent experience
- You have a minimum of 3 years of experience in Treasury/ Cash Management/ Corporate Finance in a similar position
- You have experience with different banking software and treasury tools
- You have advanced Excel/MS Office skills
- You have strong analytical skills to analyze financial data, develop forecasts, and identify trends
- You bring a hands-on and solution-oriented attitude
- You have an independent but also cooperative working style
- You have the ability to manage time effectively and prioritize tasks to ensure that deadlines are met
- You bring a high level of trustworthiness and reliability
- You are fluent in English; German is a plus

What we offer you:

- **A high-achieving, international community** of waterdrop colleagues, located in a brand-new HQ in Vienna, Austria.
- **Development opportunities** in one of the fastest-growing e-commerce companies in Europe.
- **Annual training budget**, to develop in your field.
- **MyClubs** sports vouchers, to have a sporty balance.
- **In-house fitness center.**
- **In-house company doctor.**
- **In-house restaurant** with **subsidized healthy meals**, for a break with your colleagues.
- **Discount** on your waterdrop purchases.
- **Legendary summer and Christmas parties!**

The minimum salary for this position is EUR 50.000 gross per year on a full-time basis. Depending on your qualifications, there is the willingness for overpayment.

We work in a changing world which offers great opportunities for people with diverse backgrounds and experiences. We seek to attract and employ the best people from the widest talent pool because creating value through diversity is what makes us strong as a business and enables us to solve important problems and deliver added value. We encourage an inclusive culture where people can be themselves, are valued for their strengths and are empowered to be the best they can be.

Wanna Drop in? Send your application documents in English or German through our online application system. We are looking forward to reading from you soon!



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Additional information

Location **Vienna**

Position type **Full-time employee**

Start of work **As of now**

Responsible

Annika Dahl