

Regulatory Reporting Officer

Banque Havilland offers traditional Private Banking Services to High Net Worth Individuals and Families across the globe. The Bank is committed to providing clients with a highly personal and professional service in all aspects of its operations. The success of this strategy is ensured through our team of highly dedicated employees who contribute to a strong service and client oriented culture.

The Bank's aim is to enable individuals and families' wealth to safely thrive, to help them fulfil their goals and realise their ambitions for themselves and for the next generations.

We are currently looking for a **Regulatory Reporting Officer** to join our headquarter in Luxembourg.

Key responsibilities

- Production of regulatory reporting for Banque Havilland Luxembourg and Havilland Group
- Ensuring high quality standards
- Production of analyses of variations
- Actor in the maintenance of reporting capabilities and compliance with new reporting for regulators
- Improvement of the reporting process and the implementation of new regulations in collaboration with other Finance team members, IT and business teams.

You have

- Master's degree in finance
- Deep knowledge of prudential reporting (FinRep, CoRep LCR, NSFR) and consolidation
- Capabilities in data management (SQL queries)
- Minimum 5 years in a similar position
- Problem solving, analytical and computer skills
- Professional behaviour, good attention to detail and willingness to learn
- Excellent communication skills

You are

- Experienced user of WKFS / OneSumX Report generator
- Team player
- Able to work under pressure and manage deadlines
- Fluent in English and French

We offer

Located in bright and modern offices in Kirchberg-Luxembourg City, Banque Havilland was founded in 2009 and currently employs around 240 employees from all over the world. The Bank has presences in Monaco, Liechtenstein, London, Dubai, and Zurich. We offer a pleasant and collaborative working atmosphere in a truly multicultural environment.

We believe that diversity & inclusion contribute towards increasing the collective performance of the bank. We are committed to creating a culture of inclusion that encourages individual development with equal opportunities for all.

We value empowerment, fairness, integrity and diligence, and your personal development is our priority.

If you are interested in taking this challenging opportunity, please send your application (cover letter, CV, supporting references) to the following e-mail address: **careerbh@banquehavilland.com**.

Only shortlisted candidates will be contacted by our HR team.

The personal information you provide in your job application will be treated confidentially at all times and will be processed in accordance with the applicable data protection law, in particular the General Data Protection Regulation (GDPR).

In compliance with the law of 23rd July 2016, the selected candidate will be requested to provide a criminal record (section 3).