

# 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 (permanent contract)** to join our head-office in Luxembourg.

## **Key responsibilities**

- Production of statutory and consolidated regulatory reporting for Banque Havilland Luxembourg
- Ensuring high quality standards
- Production of analyses of variations
- Actor in the maintenance and improvement of reporting capabilities, of which prospective analysis
- Regulatory watch and implementation of new regulations in collaboration with other Finance team members, IT and business teams
- Interaction with subsidiaries for consolidated supervision

## **You have**

- Master's degree in Finance
- Minimum 5 years of experience in a similar position
- In-depth knowledge of prudential reporting, especially FinRep, CoRep, Liquidity, Anacredit and BCL reporting
- Experience in consolidation, LuxGaap and IFRS
- Knowledge in data management (SQL, queries) and expert in data exploration
- Problem solving mind-set
- 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 200 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).