



VACANCY

Do you want to make an impact in a broad, hands-on Group Financing & Risk role with responsibility for funding, financial risk control, rating agency reporting, and treasury transformation across TTEP's European platform? Are you motivated by the opportunity to work in a dynamic international environment?

Then this is a unique opportunity to apply your expertise and contribute to TTEP's continued growth and success.

About us

TTEP, named after the combination of TotalEnergies and EPH, is a flexible power generation company jointly owned by EPH and TotalEnergies. Headquartered in Amsterdam, the company operates flexible power and biomass-based assets across Italy, the United Kingdom, Ireland, the Netherlands and France. As the **second-largest flexible power generation player in Europe**, with more than 14 GW of capacity and approximately 30 TWh of electricity generated per year, TTEP supports security of supply and grid stability alongside growing wind and solar.

Following the standards of both shareholders (EPH and TotalEnergies), we are building TTEP with a focus on strong expertise, a shared drive towards common goals, mutual trust, and respect. Our working atmosphere is informal and we are open to opportunities.

We are currently looking to strengthen our team, so we are searching for a new colleague in the role of: **-Financing & Risk Lead-** with enthusiasm for financing & Risk

The **Financing & Risk Lead** will help build, operate and continuously improve TTEP's corporate financing function. Reporting to the Corporate Finance Manager, the role combines strategic projects with hands-on execution and works extensively with Group companies, senior management, shareholders, banks, rating agencies, legal advisers and other external stakeholders.

The successful candidate will take ownership of core treasury processes and support major funding, refinancing, guarantee, hedging and external credit assessment requirements across the Group. The role is suited to an experienced finance professional who is comfortable working independently in a dynamic, international environment and who combines sound judgement with strong execution discipline.

Key responsibilities

Liquidity, cash pooling and intercompany financing

- Manage and monitor Group liquidity, cash positions, intercompany balances and funding requirements across multiple legal entities and jurisdictions.
- Prepare, maintain and challenge short-, medium- and long-term cash flow forecasts, coordinating inputs with local finance teams and translating forecast movements into clear funding actions.



- Identify opportunities to optimise cash utilisation, minimum operating balances, liquidity buffers and surplus cash deployment.
- Support daily treasury operations, including payment and settlement processes, deposits, short-term borrowing and the day-to-day operation of Group cash pooling arrangements.
- Coordinate intercompany funding, including loan documentation, drawdowns, repayments, interest calculations and reconciliations.
- Support treasury-related transfer pricing analysis and documentation in cooperation with Tax, Accounting and external advisers.
- Support the negotiation and implementation of banking facilities, deposits and treasury products, as well as corporate financings, refinancings, revolving credit facilities, shareholder loans and intercompany facilities.
- Identify opportunities to simplify, standardise and automate treasury processes, and support the ongoing development of treasury systems and banking platforms.

Guarantees and credit support

- Coordinate Group companies' requirements for bank guarantees, parent company guarantees, corporate guarantees, letters of credit, surety arrangements and other credit support instruments.
- Manage issuance, amendment, renewal, release and cancellation processes in coordination with beneficiaries, banks, legal teams, shareholders and internal stakeholders.
- Maintain a complete Group guarantee register, including amounts, issuers, beneficiaries, expiry dates, utilisation, fees and approval status.
- Monitor upcoming expiries and contingent exposures and provide timely reporting and action reminders.
- Support the development of standard documentation, approval workflows and governance for guarantee issuance.

Financial risk management and rating agency reporting

- Coordinate the identification, consolidation and monitoring of the Group's commodity, foreign exchange and interest-rate hedging requirements, and provide financial control over the related treasury and hedging activities, including exposures, hedge coverage, executed transactions, costs and maturities.
- Prepare regular treasury risk and hedging reports for management and relevant governance forums, highlighting coverage gaps, upcoming requirements, performance against approved strategies and limits, exceptions and required actions.
- Maintain clear data, controls, reconciliations and audit trails supporting treasury and hedging reporting, and coordinate relevant inputs with operational and finance stakeholders.
- Coordinate liquidity and financing inputs for external credit rating processes and ongoing rating agency reporting, including cash, debt, funding, guarantees, financial risk exposures and other treasury-related information.
- Maintain consistent, accurate and timely rating agency reporting materials and support responses to follow-up information requests in coordination with Corporate Finance, Accounting, Tax, Legal and other relevant functions.
- Support analysis of the treasury implications of rating agency methodologies, sensitivities and information requirements, while keeping the role distinct from corporate controlling, accounting and budgeting responsibilities.



What we are looking for

What you can look forward to

- A pleasant working environment with an informal atmosphere.
- Flexible working hours: what matters is aligning with the team, delivering high-quality work, and achieving results.
- We offer opportunities for further professional growth.
- You have professional ambitions and are capable... we have opportunities and we create them.
- We offer **a competitive salary** based on your experience and skills.
- Variable bonus.
- 30 days of leave per year.
- Mobile phone, laptop.

Workplace location

Amsterdam

Apply

Interested in joining TTEP and contributing to the future of flexible power in Europe?

Please send your CV and motivation letter to: career@ttep.com

For any questions regarding this position, you can contact:

TTEP Recruitment Team

E: career@ttep.com