

54720 Lexy
Plus de 10 ans d'expérience
Réf : 2503071600



Operations officer back office

Ma recherche

Je recherche tout type de contrat, sur toute la région Grand-Est, dans le Batiment.

Formations

12/1993 : Bac
BAC Gestion des Entreprises

/ : Bac +2 à ECG, Ecole de Commerce et de Gestion Luxembourg
1ère année de BTS Gestion

Expériences professionnelles

09/2022 - 02/2024 :
Operations Officer Back Office chez Bemo Europe Banque Privée
Incoming / Outgoing SWIFT Transfers, Validation of Client orders, Share Transaction Processing (In/Out/Transfers), Dividend & Corporate Action Processing.

09/2006 - 01/2022 :
Senior Authorized Officer - Custody Department chez Smbc Nikko Bank
Middle and Back Office operations (Cash Securities), Share Transaction Processing (In/Out/Transfers), Cash Securities instructions by SWIFT, Follow up of settlement of security transactions, Booking fees, invoices, dividends, transfers, derivatives transactions and bank reconciliation, Reporting and placing of subscription and redemption orders (Transfer Agency), Forex Execution.

09/2002 - 05/2006 :
Education Assistant chez Education National French
Helping children with educational tasks, Assisting with daily educational lessons.

01/1999 - 01/2002 :
Authorized Officer - Custody Department chez Fidelity Investment Luxembourg
Middle and Back Office operations (Cash Securities), Share Transaction Processing (In/Out/Transfers), Cash Securities instructions by SWIFT, Follow up of settlement of security transactions, Booking fees, invoices, dividends, transfers, derivatives transactions and bank reconciliation, Reporting and placing of subscription and redemption orders (Transfer Agency), Forex Execution, Roll overs, swaps, settlement, and collateral management.

Langues

Français (Oral : maternelle / Ecrit : expérimenté), Anglais (Oral : courant / Ecrit : intermédiaire)

Centres d'intérêts
