

A CAREER WITH VISTRA

Truly Global.
Truly Independent.
Truly Personal.

We aim to attract and retain our industry's most talented people, who share our vision of being a leading global player.

Whether you are an expert in trusts, funds or corporate services; a specialist with experience in specific jurisdictions; or someone who is skilled in a support service, you will find Vistra geographically and culturally diverse, but with shared values and goals.

We are open and transparent, working together and sharing expertise in order to meet our clients' needs. We have drive and passion, and we all share in the success that this brings.

If you would like to join an exciting and vibrant organisation, where you will work closely with other talented people, be supported in your professional development, and share our passion and our values, please apply.

Accountant m/f - Securitization Vehicles

The Role

To be part, as an accountant, of a dynamic and fast-moving team.

Key responsibilities

- Day-to-day accounting and reconciliation, preparation of interim reports (including monthly NAV), cash reports and IDP reports.
- Preparing annual financial statements and publication of accounts.
- Preparation and filling of local corporate tax return.
- Work independently in all financial matters, cooperate with different team members (relationship managers and paralegals) according to the needs of the accounting preparation.
- Be the contact point for clients accounting requests, liaise with auditors, tax advisers, bankers and investment managers.

Qualification and other requirements

- Degree in accounting or finance.
- First experience of minimum 2 years in securitization vehicles accounting or a first experience managing of complex corporate structures.
- Good understanding of financial products.
- Knowledge of Advent Geneva & Advent Partner would be considered as an asset.
- Fluent in English, any other language would be considered as an asset.
- Good command of Excel and accounting software.
- Organized, autonomous, proactive, client-oriented, accurate, flexible and team player.

If you meet the above requirements, please send your CV to the human resources manager,

Sofie Valkeners - Vistra (Luxembourg) S. à r.l.

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