NEXORIS TALENTS SOURCING

HERE ARE SOME EXAMPLES OF THE EXPERTISE WE OFFER OUR CLIENTS

FINANCE

NEXORIS
CONNECTEUR DE TALENTS

SCOPE OF THE MISSION

CLIENT	CAC 40 COMPANY
PROFILE	Treasury Support
DURATION	22 months

MISSION DESCRIPTION:

Cash Management - Operational Activity:
- Daily cash management backup for holding companies.
- Organization of settlements related to financial operations (external and intragroup financing, deposits, currency/interest rate/commodity hedging, commercial papers, etc.).
- Management of capital increases and organization of M&A closing flows.
- Support on treasury projects, such as:
  - Improving and harmonizing cash management processes within the Group.
  - Deployment of a Group-level forecasting process.
  - Extension and analysis of multi-currency cash pooling implementation.
  - Rationalizing banking relationships and renegotiating terms: establishing bank connectivity, implementing a Group treasury system.
  - Supporting projects led by subsidiaries and other internal clients.

SCOPE OF THE MISSION

CLIENT	Pension Institution
PROFILE	Management Controller
DURATION	12 months

MISSION DESCRIPTION:

Supporting operational departments in expressing their needs during the budgeting process:

- Develop tools to challenge them within an economic cost-reduction approach.
- Assist DPOP management in planning/organizing meetings.
- Produce summary reports and complement them with activity dimensions (projects/recurring).
- Draft analyses necessary for results validation.
- Deliverables: Needs collection model, Budget/Activity summary in PowerPoint format.

SCOPE OF THE MISSION

CLIENT	Banking Holding
PROFILE	Refinancing Product Owner
DURATION	32 months

MISSION DESCRIPTION:

Refinancing support, particularly through asset mobilization operations (Covered Bonds, SFH, etc.) and securitization operations:
- Participation in the evolution and improvement of the information system to establish a decision-making environment and overhaul all reporting:
  - Gathering business needs and aligning with IT on system developments.
  - Participating in product specification work with IT.
  - Participating in testing phases.