4223 6828 Employee (m/f/d) securities processing - Attractive salary package and international environment | Quick start  
  
company profile  
International and renowned bank in Frankfurt am Main is looking for.  
  
area of ​​responsibility  
  
- Monitoring of the new issue and savings plan processing of the stock exchange and direct fund trading  
-Settlement of securities transactions with an overview for the depository and depository country reconciliation  
-Coordination of portfolio commissions from fund companies  
-Communication with trading partners and customers at home and abroad  
-Processing of business cancellations and corrections, monitoring and maintenance of securities and fund master data  
-Coordination and clarification of the depot  
-Settlement of differences from open trades  
-Process improvement in terms of and we benefit from your input to make them even better and more efficient  
  
requirement profile  
  
-Completed commercial training  
-First experiences in the securities business  
-Tax knowledge in the securities business  
-Understanding of the general relationships in the securities business  
-Fit in MS Office  
- Careful and structured way of working  
- Independent and responsible as well as a team player  
- Good German and English, both literally and in writing  
  
Compensation Package  
  
-Excessive pay  
-Attractive location  
-Friday breakfast  
-Coffee, tea and water  
-Home office possibility  
-Possible acquisition Businessman - office management None 2023-03-07 15:59:12.824000