

#### Business Context and Main Purpose of the Job:

Unilever world's most successful, purpose-led business looking for strengthening its future-fit team to drive sustainable business through superior performance, consistently delivering financial results in top third of our industry.

UniOps (Erstwhile Unilever Enterprise & Technology Solutions (ETS)) is a global business unit that will manage the company's shared business services, made up of HR Services, Finance Transactions, IT services, Information Management Services and Workplace Services.

Mission - To provide excellent services globally which enable Unilever to win in the market by

The key benefits from UniOps are expected to be:

Within the service catalogue of UniOps, Commercial Experience organisation is responsible for the management and delivery of finance and supplier services globally, both through third-party outsourced providers (e.g. IBM, CapGemini) and through in-sourced operations.

The treasury reporting and control middle office team part of treasury expertise operations with in larger Commercial Experience organisation is responsible for Accounting and Reporting for Unilever Treasury. Middle Office also takes care of Treasury Notes for Annual Accounts of Unilever. It will also be responsible for Sox and other process controls by constantly assessing the risk to Unilever.

Key activities summary: Managing Treasury Middle Office

#### Main Accountabilities

Resources -Individual Contributor. May manage contract resources

Key Contacts - Global Front office, UL countries and their Treasury personnel that are serviced by Global Treasury MO, Business Partners, 3P service providers, External and internal auditors.

Key Skills required

#### Relevant Experience