

Treasury and Investor Relations Manager (m/f/d)

Purpose

The Treasury and Investor Relations Manager ensures the efficient management of cash flow, liquidity, and financial risk, while also playing a key role in maintaining transparent and proactive communication with investors. With KD Pharma's public bond listed on the Oslo Stock Exchange, this role is crucial for building and sustaining investor confidence, aligning capital management with business strategy, and ensuring compliance with regulatory obligations.

Duties

- Oversee the daily treasury function, including cash flow forecasting, liquidity management, debt financing, and managing bond-related obligations.
- Serve as the primary contact for investors, in particular bondholders, ensuring timely and transparent communication regarding financial performance and strategic initiatives.
- Develop and implement treasury policies to optimize capital structure and manage financial risks, including foreign exchange and interest rate exposures.
- Lead all investor relations activities, such as preparing investor presentations, support financial reporting, and managing investor inquiries.
- Maintain relationships with banks, financial institutions, and external stakeholders to ensure access to capital and favorable financial terms.
- Ensure compliance with reporting requirements for the Oslo Stock Exchange and other relevant regulatory bodies.
- Provide strategic insights to senior management regarding market conditions, investor sentiment, and financial performance.

Expectations

- Bachelor's or Master's degree in finance, Economics, or a related field.
- At least 5 years of experience in treasury management, with proven experience in investor relations, particularly within companies that issue public debt.
- Strong understanding of capital markets, financial instruments, and investor communication strategies.
- Excellent presentation and communication skills, with the ability to distill complex financial data into clear and concise messages for investors.

- Fluent in English; proficiency in German or other languages is an advantage.
- Familiarity with public bond compliance, financial reporting standards, and investor relations regulations.