



**LLOYDS BANK**

## Risk Manager Financial Risks

### Lloyds Bank, locatie Amsterdam

Wil jij jouw ervaring uitbreiden en leren van de internationale expertise van Lloyds Banking Group? Wil je deel uitmaken van het Compliance Team in Amsterdam? Ben jij een gepassioneerde, gedreven professional? Dan zijn wij op zoek naar jou! Gezien het internationale karakter van de functie hebben wij de functieomschrijving in het Engels opgesteld.

#### **POSITION**

To provide functional leadership, direction and professional advice within the business and the Compliance team on the following aspects of operational risk management and to ensure the business complies with current and emerging regulatory requirements in respect of risk to the business operations.

#### **KEY ACCOUNTABILITIES**

- Coordinate the developing and maintaining the financial risk framework (policy, procedures and tools) to ensure the management of capital risk, market risk, credit risk and similar.
- Conduct regular and ad hoc monitoring activities to achieve policy compliance
- Attend and oversight regular financial risk related committees
- Oversight the correct assessment of new product developments for exposure to Financial risks
- Provide constructive challenge to proposed risk appetites measuring financial risk exposure
- Report risks, issues and control weaknesses to the Management Board
- Manage relationship and contact with internal and external auditors as well as regulators.
- Provide advisory service to impacted business departments in regards to interpretation and practical relevance of external requirements such as derived by CRR/ CRD

#### **KEY KNOWLEDGE & SKILLS**

- Fluency in written and spoken English and preferably German and/or Dutch
- Recognised Master degree in economics/ business law or equivalent
- At least 5 years professional experience in a comparable risk/compliance function within the financial industry or a related advisory or audit role.
- Excellent interpersonal, written and verbal communication skills
- Excellent experience of risk related regulatory requirements
- Good information analysis/interpretation skills and PC literate (MS Office)

#### **WE OFFER**

A fulltime role (40 hour) with a salary in line with the market and excellent secondary employee benefits.

Do you recognise yourself? Then we would like to meet you! Send your CV and motivation letter in English to:  
[recruitment@lloydsbank.nl](mailto:recruitment@lloydsbank.nl)