

### Finance & Treasury Associate

Moray East is a joint venture project backed by Energias de Portugal Renewables, Engie, Diamond Generating Europe and China Three Gorges, engaged in the construction of one of the largest offshore windfarms in the world, which will be built in the Moray Firth off the coast of Northern Scotland.

Within the Project Finance Team an opportunity has arisen to work as Finance and Treasury Associate on a full time permanent basis. Reporting into the Project Finance Manager, this role will involve managing the Common Terms Agreement (CTA) with the Project Finance Banks and also provide day to day Treasury services for Moray East, working with the Accounting Team. The role will also provide a key link between the Project Team and the Project finance banks and sponsors, building a strong relationship with both sets of stakeholders to help facilitate the flow of information and project decision making processes.

Main Accountabilities:

- Management of CTA's and EBL's: Working with the Project Finance Manager, manage and maintain the CTA and the relationships with the lending banks (both Project Finance and Equity Bridge Loan) ensuring Moray East meets all of its obligations under the CTA and EBL through the Agent banks for each facility.
- Treasury: Working with the Accounting and Planning and Control Teams, management of the utilization requests, shareholder drawdowns, interest payment, commitment fees, hedging settlements and any other financing costs ensuring all are accurately calculated, agreed and paid on time. Management of Lenders Technical Advisor (LTA) approval for any utilization requests.
- Management of day to day treasury team, working with accounting team , including making sure Moray East make use of cash held including using short term cash deposits.
- Partner and Lender Interface: this role will be the first point of contact with all of the Project Equity and Debt Investors. Liaising with the support teams of the investor and ensuring the team are updated on project progress, issues and forthcoming decisions. Especially those relating to the financing.
- Reporting: Review the Project Monthly Report, prepared by Planning and Control, ensuring its completeness and that it meets the needs of the lender banks. Manage and review process of the LTA ensuring this is complete and on time for sending to PF banks.
- Support Project Finance: Support the Project Finance Manager in all other aspects of the financing of the Moray East Project.

This role has no direct reports.

Desired Qualification level: University Degree in Finance, Law or Economics preferred.

Desired Professional Experience : Between 3 to 5 years' working in an infrastructure project including project reporting in an Accounting or finance capacity.

The standard office hours are 40 hours per week from 8:30am until 5:30pm over the course of Monday to Friday. The project office is located in Morrison Street, in Edinburgh City Centre.

For further information, or to apply with an up-to-date CV and covering letter, outlining your motivations and relevant experience to date, please email [recruitment@morayeast.com](mailto:recruitment@morayeast.com)