

Luxembourg Jobs Expertini®

Vice President, Trustee & Depositary - Business Transformation

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Company: THE BANK OF NEW YORK MELLON CORPORATION

Location: Luxemburg City

Category: other-general

Bring your ideas. Make history.

BNY Mellon offers an exciting array of future-forward careers at the intersection of business, finance, and technology. We are one of the world's top asset management and banking firms that manages trillions of dollars in assets, custody and/or administration. Known as the “bank of banks” - % of the world’s top banks work with us as we lead and serve our customers into the new era of digital.

With overyears of rich history and industry firsts, BNY Mellon has been built upon our proven ability to evolve, lead, and drive new ideas at every turn. Today, we’re approximately , employees acrosscountries with a culture that empowers you to grow, take risks, experiment and be yourself. This is what **LifeAtBNYMellon** is all about.

We are seeking a future team member for the role of Vice President to join our Depositary Funds Oversight team. This role is located in Luxembourg and it is hybrid - days per week working in the office.

In this role, you will spearhead the implementation of enhancements in depositary operations.

Identify and document enhancement opportunities.

Ensure that projects are completed in alignment with our needs and regulatory standards.

Act as a subject matter expert (SME) for depositary requirements at the EMEA level.

Improve assessment methods and tools used to perform our depositary duties.

Be responsible for providing updates on project statuses and resource allocation to both the team and management, ensuring clear and effective communication.

Be able to work on depositary oversight duties, when required.

To be successful in this role, we are seeking the following:

Bachelor's degree or the equivalent combination of education and experience is required

- years of work experience at a Depositary, Management Company/AIFM, Fund Administrator or an Audit Firm is expected but not required

Strong experience in project management and implementation of enhancements

Good knowledge of regulatory requirements and industry best practices (, AIFMD and UCITS V Regulations)

Experience in investment restrictions monitoring is a strong plus

Experience of UCITS and Alternative Funds

Fluent English skills (verbally and written)

Strong analytical skills with meticulous attention to detail

Ability to plan effectively, with strong deadline orientation

Effective communication and interpersonal abilities

Knowledge of software such as Power BI, Alteryx, and Xceptor would be seen as a strong asset

Excellent knowledge of MS Office, especially Excel. Knowledge of MS Office VBA would be an asset

Process Improvement experiences/ LEAN skills to design/establish new detailed processes, documentation skills,procedures/manual

Ability to identify logical and innovative solutions to complex problems;

Self-motivated, innovative and analytical;

Possess good understanding of data migration, testing and reconciliations.

At BNY Mellon, our inclusive culture speaks for itself. Here's a few of our awards:

Fortune World's Most Admired Companies & Top for Diversity and Inclusion

Bloomberg's Gender Equality Index (GEI)

Human Rights Campaign Foundation, % score Corporate Equality Index

, Disability: IN – % score

Best Workplaces for Innovators, Fast Company

CDP's Climate Change 'A List'

Our Benefits:

BNY Mellon offers highly competitive compensation, benefits, and wellbeing programs rooted in a strong culture of excellence and our pay-for-performance philosophy. We provide access to flexible global resources and tools for your life's journey. Focus on your health, foster your personal resilience, and reach your financial goals as a valued member of our team, along with generous paid leaves that can support you and your family through moments that matter.

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