

## Vacancy

CLP Holdings Limited
Group Treasury & Project Finance
Senior Manager – Corporate & Project Finance
[Ref. CLPH-GTPF-SMCPF]

Founded in 1901 as China Light and Power Company Limited in Hong Kong, CLP Group has grown from a Hong Kong-based power utility into a leading investor and operator in the Asia Pacific Region's electricity market. Its portfolio comprises over 60 generation assets of gas, coal, nuclear and renewable energy, distribution and transmission assets and retail operations. The CLP Group is owned by CLP Holdings, a company listed on the Stock Exchange of Hong Kong.

We are looking for a high caliber individual who is dynamic and analytical to join our Group Treasury & Project Finance Department in our Group Finance. Reporting to the Senior Director – Group Treasury & Project Finance, the appointee will be responsible for formulating strategies, implementing financing and risk management plans, supporting transaction execution including documentation, and participating in Treasury management as well as system development for the overall financing strategies of the CLP Group. Key responsibilities include:

- Lead the corporate finance team, including managers and analysts, in performing the duties and responsibilities
- Develop and implement long term financing strategies and financing / risk management plans
- Diversify funding sources, optimise commercial terms, balance debt profile and mitigate refinancing risks
- Plan, coordinate and execute corporate and structured financings for CLP's investments in HK and supporting transactions in overseas countries
- Advise on sustainability financing initiatives and include meaningful elements in the transactions
- Manage and participate in due diligence, analysis, and negotiation for financing transactions
- Support financing/ refinancing and hedging activities of local and overseas entities
- Negotiate, draft and review financing documents
- Support daily loan, cash management, FX and derivative portfolio of the HK businesses
- Actively build and manage relationship management with lenders, credit rating agencies and institutional investors

## Requirements:

- A recognised university degree with professional qualification in finance, treasury, accounting or relevant disciplines
- Minimum 15 years' relevant working experience in banking, treasury or finance including 5 years of managerial experience
- In-depth knowledge of corporate, structured and project financings, treasury products, financial derivatives, export credit policies, bank lending and risk mitigation practices
- Familiar with financial market practice of the regions that CLP has presence

- Strong leadership, commitment, management and negotiation skills
- Leader and team player who works effectively, independently and with others
- Fluent in English, Chinese and Putonghua. Good command of writing skills in English and Chinese
- Proficient in MS software such as Excel, Word, Powerpoint, plus knowledge and experience in SAP / other treasury system

Please apply by sending email to <a href="mailto:ghr@clp.com.hk">ghr@clp.com.hk</a> giving a detailed C.V., including career history, major achievements and personal attributes on or before 23 January 2021.

Important: To facilitate our easy tracking please use a unique file name for all attachments and your email subject box in this format: CLPH\_GTPF\_SMCPF\_Last Name\_First Name\_Other Names (if applicable)

Applicants not invited for interview within 6 weeks from the closing date may assume their applications unsuccessful.

Information provided will be for recruitment purpose within the CLP Group and only short-listed candidates will be contacted. We comply with all applicable laws and regulations of HKSAR in handling applications. For details of the Personal Information Collection Statement, please visit our website:

https://www.clpgroup.com/content/dam/clp-group/channels/careers/document/pics/CLPH%20English%20PICS.pdf.coredownload.pdf

For further information on our company, please visit our website: https://www.clpgroup.com/

Date Exhibited: 16 January 2021 Date Withdrawn: 23 January 2021

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