



AOP Health is the European pioneer for integrated therapies for rare diseases and in critical care. To enhance our team in Vienna we are looking for a:

Senior Manager Treasury

1190 Vienna | Full-time employee | Start: as of now |



We are looking for a Senior Manager Treasury who will lead global treasury activities and ensure sustainable funding of our growth strategy. You will safeguard liquidity, manage financial risks, and act as a strategic partner for pipeline investments, licensing deals, and international expansion.

What Your Day To Day Will Look Like

Liquidity & Cash Management

- Lead global cash positioning and forecasting (short- and long-term)
- Optimize working capital and intercompany funding structures
- Ensure sufficient funding for R&D, clinical programs, and operations

Financing & Capital Structure

- Support debt financing and capital market transactions
- Evaluate funding strategies for clinical development, M&A, licensing, and CapEx
- Manage relationships with banks and financial institutions

Risk, Operations & Governance

- Develop and execute FX and interest rate hedging strategies
- Oversee cash pooling, bank accounts, and treasury systems
- Ensure robust internal controls and regulatory compliance
- Maintain strong treasury governance and support audits

Strategic Business Partnering

- Collaborate with FP&A, Business Development, and Commercial teams
- Support financial modelling and funding strategies for pipeline investments, licensing and M&A

Your Qualifications And Experience

- Master's degree in Finance, Accounting, Economics, or similar

- CFA, ACT, CTP, or similar certification is a plus
- 8+ years of treasury or corporate finance experience
- Experience in pharma, biotech, or life sciences preferred
- Strong expertise in cash forecasting, hedging instruments, and financial modelling
- Experience with TMS and ERP systems (SAP preferred)
- Initial leadership experience and strong stakeholder management skills
- Strategic mindset with operational execution capability
- Ability to operate in a fast-paced, innovation-driven environment
- High integrity and strong governance orientation
- Strong analytical and risk assessment skills

Our offer

- An open corporate culture with the opportunity to contribute your own ideas
- Working independently in a collegial and committed team
- Modern working environment with good public transport connections (U4 - Heiligenstadt)
- Flexible working hours (flexitime/time-out days), bonus scheme, additional benefits and employee events
- Structured onboarding and support through a buddy system
- Due to legal requirements, we are obliged to disclose the collective agreement minimum salary, which is EUR 49.840,- gross per year, based on full-time employment. However, our actual remuneration packages are market-oriented and aligned with your qualifications and professional experience.

If you would like to work as a team player in an international environment and can identify with our values "Agile, Ambitious, Aligned, Accountable and Appreciative", then: Take this CHANCE and

Main Benefits



Bonus



Homeoffice



Employee mobile phone



Flexible working hours



Laptop



Initial and continuing education



Canteen



Good transport connection



Employee events



Meal allowance



Company doctor



Parking spot



Healthmeasures



Employee discount

Your Contact



Julia Friedl

Talent Acquisition Manager

Further information on our website:

aop-health.com