

## Lead Risk Controller to an international commodity trading company

At Frey we are experiencing rapid growth and we are currently looking for a new full-time colleague with a winning and challenger mindset to support and shape the future of the Finance and Risk department. As our new Lead Risk Controller, you will play a pivotal role in leading daily activities that satisfy the team's fundamental responsibility of delivering independent daily exposure, P&L and providing analytics to assist business insight. Your expertise will be crucial in developing and implementing effective risk management strategies.

To succeed in the role as our new Lead Finance Controller you must thrive in a young and ambitious start-up environment with colleagues across the globe. You must be able to demonstrate ambitions and have a challenger mindset ready to go the extra mile with a strong analytical acumen. The ideal candidate will have a strong understanding of global commodity markets, pricing mechanism, trading dynamics and risk management practices. You will be working out of our office in Aarhus, Denmark closely with other departments in operational areas to support the Leadership team in identifying future business potentials, liquidity forecasting and risk exposures of various nature. You will be reporting directly to the Head of Finance and Risk.

### Your role and responsibilities:

- Lead the development of the Company's risk policy and framework to support future growth and expansion.
- Manage the hedging desk and monitor the Company's long/short positions.
- Build strategies and take initiative that challenges the traditional market terms, without increasing risk exposure e.g. differentiated payment terms, contract delivery options and trade finance solutions.
- Being stand-in for both the finance and compliance department assisting with month-end procedures and counterparty onboarding and clearance.
- Relevant and timely reporting to the relevant stakeholders on risk and market updates – ensure reporting is efficient and always adding value.
- Coordinate the strategy for securing the Company's working capital financing need after current strategy period.
- Support the leadership team on strategic risk decisions relating new market and product entries.
- Facilitate the business risk and control self-assessments ensuring appropriate business focus on internal/external change and emerging risks.
- Challenge the business as to the appropriateness, efficiency and completeness of its internal controls, risk mitigations plans and related progress.
- Act as an active sparring partner for traders and commercial teams on risk-reward assessment of business opportunities and seek to automate such processes to the extent possible.

### Your skills and qualifications:

- At least 5 years' experience in a similar specialist role.
- Familiarity with commodity analysis and experience with commodities is preferred.
- Strong analytical mindset and problem-solving skills.
- Ability to think strategically and drive positive change.
- Strong interpersonal skills and ability to interact and communicate at all levels.

### What's next?

Job start will be as soon as possible. We will be screening candidates on an ongoing basis. If you have any questions for the position, please contact Head of Finance & Risk, Lasse Tovgaard for more information ([LTO@freycommodities.com](mailto:LTO@freycommodities.com))

Please send you application, including cover letter and CV, to: [JOB@freycommodities.com](mailto:JOB@freycommodities.com) marked "Finance Controller".