

## Regulatory Analyst – Dublin

CSS builds regulatory reporting software & provides specialized regulatory expertise and customized, high-value services, from data management to regulatory filings, hosting, infrastructure, security, and technology. We walk the regulatory path with our Clients and help them to manage the end-to-end reporting process so they can refocus on their core business, quickly scale to meet market needs, lower total cost of ownership and mitigate risk. Within CSS, the Managed Services Reg team is responsible for the full cycle of preparation of regulatory reporting for asset managers utilizing our in-house built solutions. The team works closely with other departments to deliver exceptional service to clients, while gathering understanding of clients' needs and communicating it back to the software development team to help guide the strategic development of the software offering. Reporting into the Vice President, Managed Services Reg, you will work closely with our clients on the preparation of regulatory filings, including AIFMD Annex IV, Form PF, CPO-PQR, ADV and Solvency II. This requires a thorough understanding of accounting principles, knowledge of financial instruments, and exceptional data handling skills.

### Key Responsibilities

- Responsible for filing generation & completion
- Processing clients' data using CSS platforms & other tools
- Analyze any discrepancies & variances in Excel
- Actively engage with other team members
- Monitor data traffic during the filing
- Capturing changes & client specific circumstances
- Responsible for scope monitoring (within boundaries of SLA)

### Requirements

- Master's Degree in Finance/Economics/FinTech/Business Studies or equivalent
  - *Studying CFA/FRM/CAIA is a plus*
- 5+ years of experience in hedge fund/asset management mid or back-office/prime broker/investment or custodian bank and similar with a special focus on risk/cash & collateral management/risk exposure & mitigation techniques/VaR and other risk measures
- Exceptional & proven experience of data handling & manipulation techniques
  - *Knowledge and/or studying SQL/VBA/Python is a plus*
- Exceptional & proven analytical skills
- Outstanding knowledge of financial products & markets
- Great understanding of prime broker operations & margin statements
- Expert understanding of Excel
- Exceptional attention to detail
- Self-starter personality with high degree of initiative
- Excellent communication skills, both written and verbal
- Proven track record of direct Client facing activities & experience
- Strong time management & planning skills
- Assertive & with a strong execution skills and track record
- Supervisory & coordination skills

Send CV/Resume to: [careers@cssregtech.com](mailto:careers@cssregtech.com)

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