

CB & IB Central Ops - Branch Operation Analyst - NCT

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Company: 0799 Deutsche Bank Aktiengesellschaft, Filiale Taipei

Location: Taiwan

Category: other-general

Description

Details of the Division and Team:

The Branch Operations Analyst is responsible for ensuring timely, complete, and accurate processing of relevant information, including performing all relevant controls within own area of responsibility. They undertake time critical, complex, or regulated tasks and must ensure the timely escalation of operational, regulatory, and other risks to the line manager and functional leads as appropriate.

The Branch Operations Analyst may also be responsible for building and managing relationships with the front office and other internal and external parties at an appropriate level, in particular around the more time critical, complex or regulated tasks.

What we will offer you:

A healthy, engaged, and well-supported workforce is better equipped to do their best work and, more importantly, enjoy their lives inside and outside the workplace. That's why we are committed to providing an environment with your development and wellbeing at its center.

You can expect:

Annual health checkup – cost borne by company (once a year) (above 40years old is TWD10,000 & less than 40 years old is TWD5,000)

EAP – free and confidential counseling, online work-life resources

Annual leaves entitlement

Better Maternity leave

We are hiring for four teams:

- FX and reconciliation team.
- Account Opening team.
- Settlement.
- Corporate Action.

If in FX and reconciliation team,

Your key responsibilities:

- Support early-shift for FX instruction management.
- Monitor and process daily FX transaction.
- Regulatory reporting.
- Participant in system enhancement for clients' request and market change.
- Support client reporting and inquiries for FX transactions.
- Support internal reporting and activities for audit and risk control purpose.
- Daily reconciliation, internal report and statement.

Your skills and experience:

- Minimum 2 years experiences in banking operations or custodian function
- Good knowledge of FINI system in Taiwan market
- Understanding of custody FX process and applicable regulations
- Good communication skill
- Ability to work independently
- Risk control related experience
- Bachelor's degree in finance, Business management, or relevant function
- It is mandatory for candidates to possess the Trust License as it is regulated by Taiwan government.

If in Accounts Opening team,

Your key responsibilities:

- FINI's tax ID registration.
- Cash and securities account opening.
- Trading accounts opening with brokers.
- Process FINI name changed and account closed operations.
- Based on client's request in SLA to daily provide the required statements.

- Communicate with local brokers, Taiwan depositary and local tax agents for account opening and audit process.
- Participant in system enhancement for clients' request and market change.
- Support client reporting and inquiries for account opening request.
- Support internal reporting and activities for audit and risk control purpose.
- Daily cash and stock reconciliation.

Your skills and experience:

- Minimum 2 years experiences in banking operations or custodian function
- Good knowledge of FINI system in Taiwan market
- Understanding of custody account opening process and applicable regulations
- Good communication skill
- Ability to work independently
- Risk control related experience
- Bachelor's degree in finance, Business management, or relevant function
- It is mandatory for candidates to possess the Trust License as it is regulated by Taiwan government.

If in Settlements team,

Your key responsibilities:

- Monitor and process FINI settlement trade including equity, stock borrowing and lending, bond and ETF, etc.
- Regulatory reporting and reconciliation.
- Participant in system enhancement for clients' request and market change.
- Support client reporting and inquiries for settlement transactions.
- Support internal reporting and activities for audit and risk control purpose.
- Communicate with local brokers, Taiwan depositary and regulators for settlement process.

Your skills and experience:

- Minimum 2 years experiences in banking operations or custodian function
- Good knowledge of FINI system in Taiwan market
- Understanding of custody settlement process and applicable regulations
- Good communication skill
- Ability to work independently
- Risk control related experience
- Bachelor's degree in finance, Business management, or relevant function

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If in Corporate Actions team,

Your key responsibilities:

- Monitor and process FINI's corporate action event announcement, reconciliation, instruction and payment.
- Monitor and process FINI's proxy voting event announcement, reconciliation and instruction.
- Daily cash and stock reconciliation.
- Participant in system enhancement for clients' request and market change.
- Support client reporting and inquiries for corporate action.
- Support internal reporting and activities for audit and risk control purpose.
- Support audit reporting for annual review or tax reclaim.
- Communicate with company registrars, Taiwan depository and local tax agents for corporate action and audit process.

Your skills and experience:

- Minimum 2 years experiences in banking operations or custodian function
- Good knowledge of FINI system in Taiwan market
- Understanding of custody corporate action process and applicable regulations
- Good communication skill
- Ability to work independently
- Risk control related experience
- Bachelor's degree in finance, Business management, or relevant function
- It is mandatory for candidates to possess the Trust License as it is regulated by Taiwan government.

How we'll support you:

Flexible working to assist you balance your personal priorities

Coaching and support from experts in your team

A culture of continuous learning to aid progression

A range of flexible benefits that you can tailor to suit your needs

Training and development to help you excel in your career

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