



ELECTRONIC ARTS™

Electronic Arts Inc
209 Redwood Shores Parkway
Redwood City, CA 94065

POSITION: Treasury Manager, Europe (based in Geneva, Switzerland)

Reports To: **Assistant Treasurer (based in Redwood City, CA)**

PRIMARY RESPONSIBILITIES:

- This role will be responsible for EA's European Treasury operations. The Treasury Manager will be based in Geneva, Switzerland and be responsible for the following:
- Maintain solid relationship with banking partners to champion EA Europe initiatives and address issues.
- Oversee daily liquidity needs of EA's companies in Europe as well as operational processes such as notional pooling, inter-company netting, and money market investments. Provide cash liquidity and investment recommendations to Europe management. Monitor banking activities and services to ensure accuracy, efficiency and proper control. Solve operational problems and initiate/approve electronic funds transfers.
- Manage the identification/consolidation of FX exposures in Europe and reporting of hedging activity throughout the month and quarter. Liaison with financial institutions and Accounting in resolving FX issues to build strong partnerships and best practices.
- Establish various forms of credit (such as letter of credit, bank guarantees, daylight overdraft, etc.) to support EA business requirements. Requires working with both international and local banking partners.
- Strategize and develop international cash management and investment projects. Liaise with Europe and APAC subsidiaries to implement cash planning models and investment strategies. Manage the process of intercompany funding and settlements in Europe.
- Work closely with U.S. Treasury, Accounting, Tax, Legal and Europe Finance and business teams to implement projects across multiple geographies.
- Assist in insurance – risk management investigations and act as liaison with internal departments (U.S. Treasury, Security, Europe subsidiaries) and external insurance companies.
- Work closely with Regional Controllers, International Accounting, Audit, Tax and IT to evaluate opportunities to improve current business practices such as capital structure//inter-company financing analysis and foreign exchange reporting. Increase awareness of FX related GAAP requirements and impacts to company financials.
- Assist internal and external auditor walkthroughs and audit reviews.
- Prepare and present key analytics for monthly and quarterly close process. Forecast and report monthly Other Income & Expense comparative analysis

EDUCATION, EXPERIENCE AND SKILLS REQUIRED:

- Experience in Treasury, Finance, and/or Accounting with a medium to large size corporation.
- BA/BS Degree in Finance or Accounting. MBA, CFA, CTP a plus.
- Strong business acumen and organization skills.
- Detail oriented and able to work in a fast-paced environment
- Must be a team player and have strong communication skills
- Strong knowledge of cash management, short-term cash forecasting, insurance, and banking.
- General knowledge of accounting and IFRS and FASB standards FAS 52, FAS133, FAS115.
- Working knowledge of Citidirect, Oracle 11i, Business Objects and Hyperion Enterprise a plus