



European Energy Exchange AG - Energiebranche

> EEX Group develops world-leading market platforms to enable trading of energy and commodity products, such as power, natural gas, environmentals, freight, metals and agriculturals as well as offers subsequent clearing and registry services through our dedicated entity, ECC. We provide access to a network of more than 800 trading participants across our 21 locations on three continents. We are part of Deutsche Börse Group. #GoingGlobal

Graduate (f/m/d) for Enterprise Risk Management

City: Leipzig; Starting date (earliest): 01/06/25; Duration: unlimited; Remuneration: Industry standard

Working field

As of 11 June 2014, ECC has been granted a Central Counterparty license according to Article 14 (1) of the Regulation (EU) 648/2012 on OTC derivatives, central counterparties, and trade repositories (EMIR). This license authorizes ECC to offer services and activities in the European Union. It covers commodity transactions or transactions with commodities as the underlying. ECC is supervised by the German Federal Financial Supervisory Authority, the German Central Bank and the European Securities and Markets Authority. Here you can find the latest news about the ECC.

Our team:

The Enterprise Risk Management (ERM) team belongs to the Chief Risk Officer (CRO)-section and is part of the Enterprise Risk & Outsourcing Management department. The team is responsible for central tasks in risk management and risk controlling. Our focus is on risks that are not covered by the collateral provided by our Clearing Members, the so-called default waterfall in accordance with our central regulatory basis, the European Market Infrastructure Regulation (EMIR). We called it the uncovered risk area. Here, ERM manages the risks classified as material, such as Credit Risk, Operational Risk and Market Risk, as well as Business Risk and Liquidity Risk. We are responsible for large parts of the regulatory reporting and act as a 2nd Line of Defense for the credit risk-based admission process and ongoing monitoring of our Clearing Members and other counterparties.

Your tasks:

We are looking for a Graduate (f/m/d) in Economics or related fields to become a Risk Manager in our Enterprise Risk Management team. You will support your colleagues in the questions of risk management and controlling at ECC AG. In this role, you will work professionally and operationally in one of our central pillars, Regulatory Reporting, Economic Risk Management and Group Risk Management. You will be involved in the relevant regulatory issues in your area and work on their further development. Your tasks include:



- Processing of regulatory and statistical reporting in accordance with the relevant regulatory requirements (e.g. EMIR, Außenwirtschaftsverordnung).
- Preparation of necessary reports to foreign authorities (Singapore, Switzerland).
- Participation in the economic risk-bearing capacity and thus in the risk quantification of major types of risk, including the stress test analysis.
- Contribution to ECC's recovery and resolution plan in accordance with relevant regulatory requirements.
- Preparation of various risk reports (e.g. to the Management Board, the Supervisory Board or our Risk Committee).

Together with the assigned team members of the ERM team, you will design the topics and accompany the operational processes and support the Fixed Written Rules. Of course, you also get a lot back from your team for all this. Because we appreciate exchanging ideas, being there for each other and making each other better. We call this: Exchange Mindset.

Requirements

- Completed studies in business administration / economics, economics, physics or mathematics, alternatively a completed apprenticeship in the field of banking with further relevant training
- First working experience in a comparable position from a banking or consulting firm or auditing company are welcome
- First experiences in dealing with supervisory authorities are welcome and will be learned on the job
- Keen interest in banking regulation or CCP regulation
- A structured working style as well as high reliability and conscientiousness
- A team-oriented and committed appearance
- Very good written and spoken English skills

What we offer

- Attractive salary package with many advantages such as childcare, meal allowance, job ticket, sports and leisure events
- Flexible hybrid work concept and flexible working hours
- Personal development through extensive training opportunities
- A place in a dynamic and international team within EEX Group and Deutsche Börse Group
- A long-term perspective in the constantly growing and evolving energy industry
- Bespoke onboarding plan

Application

Letter of Motivation, CV and certificates

More information at <u>https://stellenticket.de/193095/HTWB/</u> Offer visible until 08/05/25



