



Call for expression of interest for recruitment

Portfolio Manager

The Hellenic Financial Stability Fund ("Fund"), is a Legal Entity of Private Law, established by Law 3864/2010. The Fund is headquartered in Athens and its duration is set to June 30, 2020, with the possibility of renewal following a decision by the Minister of Finance. The Fund intends to recruit:

Senior Investment Officer / Portfolio Manager (Position Code PM)

The executive will be selected on the basis of an assessment of qualifications and will be recruited under a private-law, fixed-term contract, renewable as per the provisions of law 3864/2010. The remuneration for the candidate will be determined according to qualifications and experience and in accordance to the fund's remuneration policy.

The Senior Investment Officer / Portfolio Manager will be a member of the fund's investment division team and will report to the Chief Investment Officer of the fund while he/she will be having direct interaction with all divisions of the fund and the Executive Committee. Finally, the portfolio manager will be expected to maintain the day to day relationship with the portfolio bank he is assigned and will be appointed as an observer to the BoD of the bank assigned to oversee.

The staff of the Fund has a duty of loyalty to the Fund and a duty of strict confidentiality according to the provisions of Law 3864/2010, as in force. The staff of the Fund may not be employed by credit institutions under the supervision of the Bank of Greece or entities within the same group of said institutions for three (3) months from the retirement or for any reason expiring in the Fund.

Position requirements and qualifications:

- Minimum 10 years of previous experience in senior positions in Commercial banking, Investment Banking or Strategy Consulting/Advisory.
- Proven expertise in the areas of Strategy, Corporate Finance, M&A or Management of portfolio companies (portfolio management). Strong understanding of a breadth of financial issues, including performance management, investment transactions, balance sheet management, Capital Management, regulatory issues and corporate governance.
- Relationship skills, able to develop and grow relationships at C-level as well as negotiate to resolve issues on a day-to-day basis.
- Substantial project management skills, including coordination of large project teams and multiple stakeholders (e.g. Strategic PMO roles).





- Independent self-starter, able to complete projects with little or no supervision, taking accountability for results.
- People management skills, able to manage project teams and junior staff, with or without the support of the departmental managers
- Advanced communication skills, able to impart complex information clearly and concisely, focusing attention on the most important issues.
- Bachelor's and post-graduate degree in Business Administration, Accounting, Finance or other relevant subject. Excellent command of the English language, including financial terminology.

Main responsibilities:

- Monitor the bank's performance versus its restructuring plan and compliance with the relationship framework agreement, signed between the bank and the HFSF. Request corrective actions and manage their implementation, in collaboration with the bank and other stakeholders.
- Observer in the bank's Board of Directors and all BoD Committees (i.e. Risk, Audit, Human Resources & Remuneration, Corporate Governance & Nominations, Strategy).
- Serve as the primary liaison for day-to-day interactions with the bank's management (C-level executives) while coordinating internal and external resources for all matters pertaining to the bank's oversight and transactions' execution (e.g. subsidiaries' sales, share capital increases).
- Support and advise the Fund's BoD representative in the preparation of meetings by formulating positions and highlighting key issues to be addressed.
- Support the HFSF's Investment Division on the Fund's investment (capital support)/divestment strategy formulation and implementation.
- Monitor the compliance of his/her assigned bank to the Relationship Framework Agreements provisions, timelines and requirements.
- Prepare and submit reports to the CIO and/or the Executive Board (EB) as requested.
- Actively follow the bank, its financial statements, analysts' coverage, press coverage etc. and reports accordingly to the CIO and the Executive Board on any issues of importance.
- Participate in other projects related to the bank assigned to them.

Interested parties are requested to send a detailed curriculum vitae (CV) to the e-mail address below by 14/09/2017, together with a cover letter describing their motivation and fit for the job. Applications must be sent electronically to the e-mail: executivesearch@kpmg.gr under the heading "Hellenic Financial Stability Fund - PM". All requests will be assessed under strict confidentiality.

