

Treasury Specialist – Blue Water Shipping, Esbjerg

Join Blue Water Treasury and play a role in shaping the financial Future of a global organization. Blue Water Treasury is now offering an exciting opportunity for someone truly passionate about cash management, funding, and financial risk management.

Our Global Treasury & Cash Management team consists of six full-time employees and two student assistants. Together, we manage liquidity, funding, cash, and financial risks across the entire Blue Water Group.

A role with global impact

With annual revenue close to EUR 1.4 billion and a presence in more than 30 countries worldwide, this role offers significant global influence and daily interaction with colleagues and partners across cultures and regions.

As part of the Blue Water Treasury team, you will work across the entire organization as a key business partner. You will also engage with external stakeholders including banks, financial institutions, and other partners relevant to Treasury operations.

Your key responsibilities

You will play an essential role in liquidity optimization, risk management, and ad-hoc financial analysis. Your tasks will include:

- Daily management of liquidity positions and cash flow forecasting
- Handling currency exposures in both P&L and balance sheet
- Executing and managing currency transactions
- Managing supply chain financing
- Supporting group capital structure and intercompany funding
- Setting up and maintaining bank integrations, cash management and cash pool solutions, and third-party integrations
- Coordinating KYC processes with financial institutions and business partners
- Managing bank guarantees
- Approving outgoing payments

You will also serve as a trusted partner to the Head of Treasury and other leaders across the organization.

Who are we looking for?

You likely hold a master's degree or a graduate diploma in business administration.

It is an advantage if you have 2–3 years of experience in a similar role, preferably within a large international company.

We also see you as a strong candidate if you are currently employed in a financial institution with knowledge and practical experience from funding, risk management and cash management.

We expect you to:

- Be an experienced IT-user
- Communicate fluently in English, both written and spoken
- Bring drive, curiosity, and determination to succeed in your role at Blue Water
- Independent, structured, and able to manage tasks efficiently
- A team player with strong communication skills
- Energetic, solution-oriented, and constructive when facing challenges
- Detail-oriented, taking pride in accuracy and maintaining order

We are offering:

At Blue Water Shipping we have an informal working environment with a focus on the individual's well-being and their performance. We look out for our employees and our workplace. We want our employees to contribute positively to the team. It is an important part of our culture to have fun while working to achieve our common goals. We offer you:

- Employment in an informal organizational culture that we are proud of
- Responsibility and challenges
- A strong cooperation in a fantastic team
- Exciting work where no days are alike

This position will be based at our Headquarters in Esbjerg.

What we do – Together we create solutions

We are a proud family-owned company, founded in Denmark in 1972, and a global provider of all logistics services within modern supply chain management. Our value foundation is still thriving today, driven by a pronounced entrepreneurial spirit and sound business practices. Therefore, our

employees are offered a strong professional environment with great freedom, ensuring our customers the best service. Blue Water Shipping is represented by more than 2,700 employees worldwide, combining a strong global network with local expertise, enabling us to offer complete and tailored solutions for any shipping need anywhere in the world.