



TCX INVESTMENT MANAGEMENT COMPANY B.V. (TIM)

As manager of The Currency Exchange Fund (TCX or the Fund)

- Job Title:** **AVP/VP Legal & Compliance (depending on experience)**
- Reporting Line:** The AVP/VP Legal & Compliance reports to TIM's Chief Operating Officer.
- General description:** TCX is an impact fund working in the space of development finance. The mission of the Fund is to protect borrowers in developing countries against the foreign exchange risks that arise when they borrow in currencies other than their own currency. The Fund absorbs these risks through derivative transactions (cross-currency swaps) in 50+ currencies, thus mitigating for itself the risks of being excessively exposed to any single currency. The capital deployed to support this activity presently exceeds USD 1 billion.
- The Fund is going through an exciting expansion phase as the demand for its product is growing, its investment base is broadening, and new products are added to its activities.
- The Fund is managed by a small and highly motivated and diverse international team. The (A)VP Legal and Compliance performs a central supporting role within the governance and legal framework of the Fund.
- Primary Responsibilities:** The AVP/VP Legal & Compliance has the following responsibilities (the list is in no particular order):
- Ensuring that TIM and TCX comply with existing and upcoming laws and regulations in the EU, NL and elsewhere.
 - Orchestrating shareholder meetings, supervisory board meetings and managing board meetings. Coordinating and preparing meeting agendas and documents. Taking minutes of certain meetings and ensuring follow up.
 - Negotiating and executing transactions in TCX shares, including issuances to new shareholders and redemptions by existing shareholders.
 - Drafting, negotiating and executing new or amended service level agreements, funding agreements, and other fund documents.
 - Reviewing periodically TCX's Prospectus and other key fund documents.
 - Maintaining and distributing as required the corporate documents of TIM and TCX, including their Articles of Association, Chamber of Commerce certificates, Shareholder Registers, and list of authorized signatories.
 - Providing legal advice and support in relation to the commercial activities of the Fund and in matters of corporate law, contract law, controls and audits, oversight of other entities, etc.
 - Preparing the Quarterly Compliance Report to the TCX Supervisory Board.
 - In relation to all the above, interfacing as required with internal and external parties, including investors, counterparties, suppliers, legal and fiscal advisors, the Financial Markets Authority of the Netherlands, and the Central Bank of the Netherlands.



Qualifications

Experience:	The ideal candidate has 6-8+ years of experience in comparable or related functions, preferably in a (regulated) financial services environment.
Competencies:	<p>The ideal candidate possesses some or all the following professional or personal competencies, and/or is willing and able to develop these:</p> <ul style="list-style-type: none">- Familiarity with the legal/regulatory aspects of managing alternative investment funds in the EU/NL (AIFMD, Wft, Wwft, GDPR)- Familiarity with the legal/regulatory aspects of trading in OTC derivatives in the EU/NL (EMIR, Benchmark Regulations, LIBOR reform);- Familiarity with the equivalent laws/regulations of the USA (Dodd Frank Act, FATCA);- Experience in corporate law and governance;- Experience in contract law and negotiations;- Driven, pro-active, result-oriented, and accountable personality who sets and meets deadlines and can multi-task flexibly, tenaciously, and patiently;- Ability to function independently within a small team of professionals; willingness to take-on tasks irrespective of their perceived value content; understanding that a determined team effort will yield maximum results.- Excellent communication and social skills; comfortable in developing relationships at all levels;- Affinity with TCX's mission and an interest in emerging and frontier markets.
Academic Qualifications	A law degree is required.
Languages	Fluency in English and proficiency in Dutch are a must. The day-to-day language is English, all legal and other documents are in English, and a significant portion of the applicable laws and regulations are in Dutch.
Computer skills	The AVP/VP Legal & Compliance is expected to produce professionally-styled documents using the Microsoft Office suite.

We offer

- A competitive package.
- Participation in the bonus pool.
- 30 vacation days.
- Reimbursement of commuting cost.

Contact Person

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