

When Transpower is your work, your mahi, Aotearoa is powered by you.

## Deputy Treasurer

Team and Division	Reports to	Location	Date
Treasury Team; Corporate Services Division	Treasurer	Wellington	January 2025

### OUR PURPOSE

Whakamana i te mauri hiko tū mai Aotearoa – Empowering the energy future for New Zealand.

### TEAM PURPOSE

The Treasury Team is responsible for managing treasury functions and risks including liquidity, funding, interest rate, credit, foreign exchange, investment and commodity risks within Transpower Treasury policy limits approved by the Board.

In addition, the Treasury Team manages the insurance function within the parameters of Transpower's corporate Insurance Policy and Investment Policy. They are also responsible for managing internal and external financial and insurance relationships.

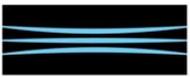
### ROLE PURPOSE

The Deputy Treasurer will work closely with the Treasurer to execute corporate finance strategies, manage capital markets activities, oversee debt and investment portfolios, and ensure compliance with Transpower Treasury policies, financial market, and insurance regulations. This position will:

- Engage with debt investors, including market updates and presentations.
- Serve as the Treasurer's delegate when required.
- Oversee cash and currency risk monitoring for Transpower.
- Lead the documentation of debt programmes and liaise with external legal advisers and banks.
- Manage updates to the Green Financing Framework and annual reporting.
- Contribute to policy management and updates.
- Proactively contribute to broader treasury responsibilities and projects, including funding, interest rate hedging, market and risk analysis, and projects.

### KEY CUSTOMERS AND STAKEHOLDERS

- Internal:
  - Transpower's Board of Directors
  - Audit and Risk Committee
  - Legal and regulatory teams
  - Finance team
  - Grid divisions
- External:
  - Financial institutions and funding providers, both domestic and offshore
  - Insurance Brokers and underwriters
  - Credit rating agencies
  - Trustees of borrowing programmes
  - Debt investors
  - Green Bond certifiers and verifiers
  - Other Corporate treasury professionals
  - Lawyers and auditors



*When Transpower is your work, your mahi, Aotearoa is powered by you.*

## WHAT YOU ARE EXPECTED TO DELIVER

### ***Treasury and Financial Risk Management***

- Assist in monitoring, managing, and reporting Transpower's risk exposures, including;
  - Liquidity
  - Funding
  - Interest rate
  - Currency
  - Credit
  - Commodity
  - Market/investments
- Oversee the Treasury Advisor in managing the daily cash flow forecasts and the foreign exchange risk management activities.
- Recommend strategies to ensure objectives are met within policy guidelines.
- Collaborate with the Treasurer in managing the debt funding programme, including:
  - Recommending funding strategies aligned with business needs and the Treasury policies
  - Executing debt funding and associated derivative transactions
  - Maintaining documentation for debt programmes and ensuring ongoing compliance
  - Ensuring adherence to Transpower's term debt funding Due Diligence Processes
- Assist in negotiating annual bank stand-by facilities.
- Manage Transpower's Green Financing Framework requirements.
- Ensure compliance with financial controls and policies, in particular the Treasury Policy.
- Maintain Treasury related policies and procedures, acting as a subject matter expert for the Treasury business process maps.
- Develop and maintain relationships with internal stakeholders, providing advice to Project Managers regarding foreign exchange and commodity exposures.
- Build and maintain relationships with key customers and stakeholders.
- Lead internal and external audit requirements, as relating to treasury, to ensure they are conducted in an effective and timely manner..
- Support long-term financial planning by providing analyses of funding needs, interest rate trends, and capital market developments.
- Apply financial models for strategic initiatives and reporting.
- Prepare reports and presentations for senior management, the Audit and Risk Committee, and the Board on treasury-related matters.
- Manage the ongoing administration and compliance issues associated with Transpower's cross-border leases and structured financing transactions, including annual responsible officer certificates and other reporting requirements.

### ***Treasury Support***

- Provide cover/ team support as required.
- Contribute to developing team business plans and budgets in line with annual planning cycles.
- Assist with building treasury capability across the organisation by coaching and providing occasional presentations on treasury functions to other teams to improve understanding across the business.
- Foster cross-functional relationships to achieve agreed strategies and projects.

### ***Positive Team Contribution***

- Consistently demonstrate Transpower's behaviours.
- Support the immediate and wider team and divisions to deliver our strategic priorities.
- Proactively identify and drive continuous business improvement.
- Seize on the job learning opportunities.
- Build enterprise-wide knowledge, cohesion and appreciation.
- Be part of creating a culture of constructive feedback across all levels.
- Perform other duties as required.



*When Transpower is your work, your mahi, Aotearoa is powered by you.*

## **Maintain Transpower's Health and Safety Culture**

- Be knowledgeable about Transpower's health and safety policies and procedures.
- Know how to apply health and safety principles to achieve a safe and positive working environment.
- Take personal responsibility for your own health and safety and that of other employees.
- Take appropriate action to deal with workplace hazards and incidents in ways that comply with health and safety policies, procedures, systems and best practice.
- Strive for continual improvement in health and safety performance.
- Positively contribute to delivering a safe, zero harm workplace.

## **KNOWLEDGE, SKILLS, EXPERIENCE**

### **Essential**

- Sound experience in managing risk in a corporate treasury role, treasury consulting or financial markets.
- Proficient in financial applications, and Treasury management systems and services.
- Strong treasury product knowledge, with a focus on risk management processes and debt capital markets. Knowledge and understanding of credit rating analysis and applications.
- Ability to model and evaluate financial risk management strategies.
- Capacity to communicate complex issues and strategies to stakeholders.
- Excellent negotiation, written, and oral communication skills.

### **Desirable**

- Good working knowledge of insurance markets and rating agency requirements.
- Ability to interpret regulatory parameters and evaluate alternative suitable hedge strategies.

## **EDUCATION/QUALIFICATIONS**

### **Essential**

- Relevant tertiary qualification or equivalent experience.

## **LIVING OUR BEHAVIOURS**

The behaviours we exhibit at Transpower have a direct impact on our ability to achieve our goals. As with all roles at Transpower, you'll live and breathe our Behaviours. Our behaviours are that when we work with each other, our customers, communities and the land we are ***Nimble and Considered, Inclusive and Decisive, Courageous and Caring*** to keep the lights on, and empower our energy future, for New Zealand.