

Currently for our client from banking sector, we are looking for experience candidates on a position Trustee and Depositary Analyst

Trustee and Depositary Analyst (fund administration III)

Nr ref.: 306/8/2026/AR/270177/jobs.pl Wrocław (dolnośląskie)

What we offer

- contract of employment via Randstad (temporary contract for 6 months , with the possibility for longer cooperation)
- hybrid work (1 day home office)
- available benefits such as medical care, sport card
- working hours 8-16.30 or 8.30-17

Employment agency entry number 47

this job offer is intended for people over 18 years of age

Your tasks

In this role, you'll make an impact in the following ways:

- working in a team to deliver best possible service to our Clients, both in daily operations regime, as well as monthly reporting tasks
- supporting day-to-day depositary duties including three major function of T&D – safekeeping of assets, cashflow monitoring, compliance monitoring/oversight
- working with international clients - servicing five major markets: UK, Ireland, Germany, Luxembourg and Netherlands
- generating and providing information to and from internal and external Clients

What we expect

- bachelor's/master's degree preferably in business/legal related discipline however we are welcome to see applications from all fields of studies as we provide an extensive training
- experience in similar field
- high Communication skills with the ability to work independently and as part of a team
- PC literacy and analytical skills with the ability to identify and resolve issues to the satisfaction of clients
- high level of accuracy and professionalism
- strong communication skills
- proactive, focused attitude towards work and an ability to consistently meet deadlines