



PANGLOSS INTERNATIONAL

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## **Fund Engineering Legal Officer German speaking**

RBC Dexia Investor Services offers a complete range of investor services to institutions worldwide. Our unique offshore and onshore solutions, combined with the expertise of our 5,200 professionals in 16 markets, help clients grow their business and sustain enhanced performance through efficiency improvements and robust risk management practices.

Equally owned by RBC and Dexia, the company ranks among the world's top 10 global custodians with USD 2.8 trillion in client assets under administration.

[rbcdexia.com](http://rbcdexia.com)

### **Mission**

Be an experienced member of a 10 persons Team, actively contribute to the activity of the Team, participate to the Department's projects, coach and share knowledge with more junior colleagues, work in a transparent way with the hierarchy and report adequately on issues or matters of general interest

### **Activities**

- Participate to the launching, restructuring and regulatory follow-up of investment funds for which RBC Dexia is appointed for the legal engineering: drafting of prospectuses, articles of incorporation, agreements, and discussing such documents with clients, RBC Dexia operational teams and CSSF
- Where an external legal counsel is appointed by the fund, analyze the drafted documents of the fund, coordinate their transmission to the RBC Dexia operational teams, collect their queries and liaise with the legal counsel in order to agree on specific wordings that impact the bank's services and duties
- Support and assist Sales teams with legal presentations to prospects and clients
- Analyze the Bank's legal risk as provider of administrative and custodial services to funds and negotiate the appropriate agreements with the funds representatives
- Liaise with the Luxembourg authorities for the registration and maintenance of the funds on the CSSF official list and for the listing on the Luxembourg Stock Exchange
- Where the Bank is appointed for the legal engineering, propose and implement the documentation up-dates that are necessary for compliance of the funds with Luxembourg applicable laws
- Provide legal support to Domiciliation and Corporate Secretariat services
- Participate to the legal watch on funds activity: identify, analyze and dispatch information on relevant new regulatory texts

## **Competencies**

### Profil

- minimum 3-5 years experience in the Luxembourg funds area

### Qualifications

- Master degree in law
- fluent English + another language, (preferably French or German)

### Personal qualities

- team spirit
- excellent writing and communication skills
- client focused