



EQUINIX

One Lagoon Drive
Redwood City, CA
94065
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Position Title: Treasury Director
Reports to: Treasurer
Location: Redwood City, CA

Requisition #: 535022
Requisition Date: Jan 5, 2012
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The position of **Treasury Director** at Equinix, Inc. provides a key leadership role over the continued direction of the global treasury function. This global perspective includes responsibility for foreign exchange exposure management and strategic direction, M&A support of transaction evaluation, financing and integration, interest rate and counterparty risk management, treasury operations, cash forecasting, cash and liquidity management

Key Areas of Responsibility:

- Foreign Exchange management including exposure identification, mitigation and recommendation of FX strategies to senior management to address changes in the business
- Direction, oversight and management of treasury team to carry out the following:
 - Consolidation and publication of our rolling 12 month global cash forecast
 - Liquidity management and funding of International operations to meet aggressive capital expansion requirements
 - Cash management and Investing
 - Debt management of borrowing activities, monitoring and compliance, covenant and ratio analysis
- M&A: Key support for financing, integration and transactional ease of M&A activities especially into new and emerging markets where Treasury processes and controls have not yet been internally defined
- Capital Markets: Evaluation of new structures and opportunities, analyze and execute capital markets transactions; monitor and evaluate existing transactions including high yield and convertible bonds to identify refinancing, restructure or takeout opportunities, ongoing compliance and rating agency maintenance
- Relationship management of financial institutions and ratings agencies, including ongoing dialogue, credit support, presentations in support of new and existing financings and credit relationships

Proficiency and Key Technical Skills:

- Leadership and collaboration skills to ensure Treasury objectives are communicated and receive appropriate awareness, support for M&A activities and other cross functional Treasury initiatives
- Ability to liaise and develop alliances with our key partners in Tax, Legal, Corporate Development, Real Estate, FP&A, Control & Consolidation and International business units
- Knowledge of Treasury management workstation platforms
- Bloomberg or Reuters
- Powerpoint and Excel proficiency
- Accounting competency in relation to foreign exchange, hedge accounting, intercompany transactions and investment accounting

Education and Experience:

- Bachelors degree with MBA and/or CPA
- Concentration in Accounting coursework and training would be a plus
- 10+ years of progressive experience in a Finance, Accounting or Treasury function
- Experience and understanding of International Treasury concepts and challenges
- Understanding and working knowledge of FX strategies and accounting under FAS 52 and 133