



## Overview of Athabasca Oil Corporation

Athabasca Oil Corporation (“AOC”) is a unique liquids-weighted intermediate producer. At AOC, we proudly and responsibly produce Canadian energy to improve people’s lives. We are passionate, take ownership of our work, get things done and are great at what we do.

The company has a predictable low decline thermal business with >1 billion barrels of top quartile reserves and low sustaining capital requirements. Athabasca also has a de-risked light oil business in the Montney and Duvernay with peer leading netbacks and a large inventory of development locations.

AOC has positioned itself with strong financial capacity of ~\$300 million (mostly cash) and no debt maturities until 2026. The corporate strategy is to generate significant free cash and provide superior returns to shareholders. The company is on track to be in a net cash position by the end of 2022, putting it in an enviable position relative to its peers. Sustainability is core to the business with strong governance and a commitment to reducing emissions through its technology roadmap.

Athabasca has a track record of transformative projects including JV’s, M&A, royalties and unique marketing arrangements. AOC offers a dynamic and exciting work environment for the right candidate. AOC is publicly traded on the TSX under the symbol “ATH”.

### Treasurer

We are currently recruiting for Treasurer reporting directly to the CFO. The successful candidate brings a breadth of expertise including treasury and risk management, insurance, debt capital markets, and strategic balance sheet planning.

This position is based in Calgary.

#### Responsibilities:

- Day to day treasury functions including cash management and banking transactions
- Working capital optimization including managing existing letters of credit, assessing alternative structures and foreign exchange planning
- Annual insurance renewals and long-term strategic planning
- Credit facility renewals and help manage corporate banking and rating agency relationships
- Assess and execute future financing initiatives
- Strategic risk management planning which includes liquidity, insurance and hedging
- Assist the Executive in strategic long-term capital structure planning
- Coordinate with the Finance team ongoing reporting requirements, including capital structure and liquidity outlook
- Ability to manage special projects including corporate leasing

**Qualifications:**

- Bachelor's Degree in Accounting, Finance or a related discipline
- Accounting designation, CFA or CBV required
- Demonstrated leadership experience in prior roles both in leading projects and in leading teams
- Demonstrated experience in Treasury and relevant senior financial management positions
- Demonstrated knowledge of corporate legal credit agreements and indentures
- Demonstrated experience in Debt and Equity Capital Markets
- A self-starter with a results-oriented work style, with strong communication and interpersonal skills
- Ability to foster a cooperative, results oriented work environment with a mindset for continuous improvement
- Ability to manage multiple demands and able to consistently meet deadlines
- Must be legally entitled to work in Canada

Please email your resume with a cover letter to [careers@atha.com](mailto:careers@atha.com) with "Treasurer" in the subject line of the email by September 23, 2022. We thank you in advance for your interest and note that only those selected for an interview will be contacted.