



Strategic Risk Management for Chief Risk Officers

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What You Will Learn

The everchanging risk landscape is as volatile as ever with regulatory changes, geopolitical uncertainties, and increasing ESG and digital risks. In your role as a CRO it is key that you are fully prepared for what lies ahead.

This unique 3-day programme will equip you with actionable tools and strategic insights to navigate a rapidly changing landscape with like-minded individuals while balancing organisational resilience and market success.

Return to work with the ability to

- Recognise your evolving role as a CRO with integrated risk management techniques that align your risk strategies with your business's objectives
- Use actionable tools and frameworks for monitoring, analysing, and mitigating market, credit, liquidity, ESG, digital, and AI-related risks
- Navigate disruptions effectively with robust crisis management frameworks
- Explain the practical implications on your business of global regulatory frameworks such as Basel III, GDPR, and ESG reporting requirements, with methods to ensure compliance
- Communicate effectively with all stakeholders when it comes to defining and managing risk appetite and tolerance in your business

Course Highlights

- **Comprehensive Coverage:** Integrates traditional and emerging risks into a concise, high-impact curriculum
- **Hands-On Learning:** Includes practical case studies and workshops for real-world application
- **Expert Excellence:** Senior Trainer with foundation in both market and risk roles and a strong academic background
- **Networking Opportunities:** Encourages peer-to-peer collaboration and sharing of best practices

Course Leader

Stefan Fink



Stefan Fink is the Chief Economist and Director of the Financial Risk Management Department at KPMG Austria. He also serves as a Professor of Financial Risk Management at the University of Applied Sciences Upper Austria.

Stefan is also a Research Fellow at the Hanken School of Economics and Finance in Helsinki, Finland, and a Senior Lecturer at the Universities of Linz and Salzburg in Austria. Additionally, he is a Court Sworn Expert for Finance and Derivatives. In his consulting and training role, he specialises in C-level executive education with a strong hands-on focus.

Stefan covers both markets and risk perspective, as prior to joining KPMG, he was the Co-Head of the Operational Treasury Department at Raiffeisen Landesbank OÖ and led the Structured Products Desk.

In his role at KPMG, he is responsible for Quantitative Risk Modeling and Valuation across the KPMG network, bringing extensive experience in consulting and training within both the financial and industrial sectors. He is also a LIMAK Business Partner at the University of Linz, focusing on Executive Education in Finance and Risk Management.



On successful completion of the course, you will be awarded the IFF digital badge. Share your achievement with your colleagues and peers on your LinkedIn profile and other social profiles.

GROUP BOOKINGS AVAILABLE

You can now attend our In-Person Training Programme as a group!

Contact us at +971 4 407 2438 or email us at register-mea@informa.com and we will be able to help you and your colleagues join our training course.

Book Online Here

Course Agenda

Day 1: The Evolving Role of the CRO and Traditional Risks

The Changing Role of the CRO

- **Strategic Evolution of the CRO**
 - Transition from risk oversight to a strategic enabler of growth
 - Challenges: Managing regulatory, technological, and geopolitical complexities
 - Risk as a competitive advantage: Aligning risk management with market success
- **Integrated Risk View**
 - Breaking silos: Integrating traditional and novel risks into a unified framework
 - Concepts and Tools for monitoring and analysing aggregated risks

Traditional Risks

- **Market Risk Management**
 - Core concepts: VaR, ES, sensitivity analysis, and stress testing
 - Efficient Hedging strategies for mitigating market volatility
- **Credit and Liquidity Risk**
 - Tools for credit assessment and portfolio management
 - Liquidity buffers, stress testing, and crisis preparedness

Workshop: Risk- An Integrated Approach

- *Simulation of scenarios combining market, credit, and liquidity risks.*
- *Develop integrated mitigation strategies and present findings*

Day 2: Compliance and Emerging Risks

Regulatory Compliance and Governance

- **Building Compliance Frameworks**
 - Overview of global key regulatory frameworks (Basel III, GDPR, ESG reporting)
 - Practical approaches to designing compliance systems
- **Governance and Oversight**
 - Engaging leadership and boards on risk appetite and tolerance

Case Study:

Regulatory compliance failures and lessons learned

ESG and Geopolitical Risks

- **ESG Risk Management**
 - Identifying and mitigating ESG risks: Breaking through complexity
 - Opportunities from ESG: Building sustainable and compliant strategies.
- **Geopolitical and Macro Risk**
 - Understanding the financial impacts of geopolitical and macroeconomic disruptions.
 - Scenario planning for future exogenous shocks (sanctions, trade wars, political instability).

Workshop: ESG and Geopolitical Crisis Simulation

- *Development of strategies for a crisis involving ESG and geopolitical challenges*
- *Peer feedback and expert critique*

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Day 3: Novel Risks and Crisis Management

Digital Risks and Artificial Intelligence

- **Managing Digital Risks**
 - Cybersecurity threats and digital risk resilience strategies
 - Compliance considerations for managing digital transformations
- **AI in Risk Management**
 - Applications of AI in risk identification and governance
 - All about explainability: Addressing operational and ethical risks associated with AI

Crisis Management and Business Continuity

- **Crisis Management Frameworks**
 - Developing plans for crises involving digital, AI, and traditional risks.
 - Effective communication strategies during crises
- **Business Continuity Planning**
 - Designing robust recovery and continuity frameworks
 - Training and simulations for risk and crisis teams

Final Workshop: Comprehensive Risk Scenario

- *Tackling a complex risk scenario integrating traditional, ESG, digital, and AI risks*
- *Presentation of strategies and final roundup*

About IFF

IFF | INTERNATIONAL FACULTY OF FINANCE

Providing Elite Academic Education and Training for Banking and Finance Professionals

The International Faculty of Finance is one of the world's leading specialist financial training organisations, providing participants in the global financial markets with intensive technical training programmes designed to help them succeed on the global stage. Established in 1991 we have grown our business internationally and now deliver services both in person and virtually globally.

In-Company Training

IFF's bespoke training solutions will help you address your specific key business challenges. The programme is designed for you, with content focusing on the issues you and your teams are facing. The course can then be delivered at your choice of location face-to-face, digitally or a combination of the two.

- Tailored content - 100% targeted to cover your needs
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About Us

Informa Connect

Academy

Informa Connect Academy is a premier provider of global education and training solutions that caters to a diverse range of professionals, industries, and educational partners. We are dedicated to promoting lifelong learning and are committed to offering learners expert guidance, training, and resources to help them stay competitive in a rapidly changing world.

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