

SESSIONS

ISSB STANDARDS, TCFD & CLIMATE RISK REPORTING DAY 1 - 12/
03/2024

ISSB Standards, TCFD & Climate Risk
Reporting

12-13 March 2024
Park Plaza Victoria
London

Networking: Connect with your industry peers

08:30 - 08:50
Main Conference

Catch up with your industry peers and build new connections. Benefit from the ability to meet face to face and create more meaningful connections with your industry counterparts, as well as regulation and standard-setters and third party organisations who can assist with your operations.

With the discussions taking place under Chatham House rules you can build new connections, unearth new opportunities and expand your professional black book of contacts.

Chair's welcome

08:50 - 09:00
Main Conference

Participants

Petra Minnerop - Professor of International Law, Durham University

ISSB and TCFD interoperability

09:00 - 09:25
Main Conference

- Exploring the future roadmap for S1 and S2
- How organisations are being encouraged to begin adoption of S1 and S2

Participants

Mardi McBrien - Chief of Strategic Affairs & Capacity Building, IFRS Foundation

Combining different reporting requirements

09:25 - 10:10
Main Conference

- Outlining the current level of resource required to meet non-financial disclosure requirements
- Finding time to embed reporting outputs before moving on to the next report
- Identifying areas of interoperability between reports and the efficiencies this brings
- How CSRD is feeding into TCFD and reporting requirements
 - Whether firms are benefitting from additional data acquisition
- Incorporating transition planning activities
- Ensuring a consistent message across all sustainability reports
- Keeping on top of the evolving supranational and national requirements

Participants

Inder Poonaji - Director of ESG & Sustainability, Modulaire Group

Austin Kennedy - Sustainability Reporting & ESG Performance Manager, Philip Morris International

Christin Ziegler - Senior Finance Manager, Sustainability, DWS

Andromeda Wood - VP of Regulatory Strategy, Workiva

How investors are using disclosures to inform their investment strategies

10:10 - 10:55
Main Conference

- Exploring how investors are achieving comparability of non-financial disclosures
 - Comparing reports of differing scope and detail
 - Gaining meaningful information that isn't the lowest common denominator to ensure harmonisation
 - Increasing rigor around estimations
 - Assessing who should provide assurance
- Understanding the perspectives that investors are looking for from reports
 - Is the investment community currently getting this information?
- What are the long term considerations investors are making
- How the evolving regulatory environment is shaping investment opportunities
- Exploring investor expectations of investee companies
- What level of stewardship and direct funding are investee firms expecting from investors?

Participants

Ian Clarke - Senior Analyst, Responsible Investment, RBC Bluebay Asset Management

Océane Balbinot-Viale - Senior ESG Analyst, La Française Asset Management

Jessica Taylor - Global Head ESG Client Engagement, S&P Global Sustainable1

Ashim Paun - Head of Sustainable Investing, Triton Investment Partners

Morning coffee & networking

10:55 - 11:25
Main Conference

Catch up with your industry peers and build new connections. Benefit from the ability to meet face to face and create more meaningful connections with your industry counterparts, as well as regulation and standard-setters and third party organisations who can assist with your operations.

With the discussions taking place under Chatham House rules you can build new connections, unearth new opportunities and expand your professional black book of contacts.

Providing greater assurance through internal controls

11:25 - 12:10
Main Conference

- How organisations are building internal risk and control frameworks around sustainability considerations
- How to arrange internal governance to meet reporting and regulatory requirements
- Exploring the Board and NED responsibilities and expectations upon the business
- Gaining the data needed to effectively provide assurance
 - Using data to achieve stated aims rather than just reporting
- Utilising existing frameworks for financial reporting to gain non-financial information
- Building out first and second line controls in line with internal audit to ensure numbers are watertight
- Upskilling colleagues to ensure complete understanding of carbon accounting

Participants

Bobbie Mellor - Global Head of Sustainability & Transparency, Vodafone

Tjeerd Krumpelman - Global Head of Advisory, Reporting & Engagement, ABN AMRO

Aine Crossan - Director Governance and Sustainability, U.K. & Europe, Rivel

Katy Zack - Head of Sustainability, Griffin

Alpesh Doshi - Managing Partner, Redcliffe Capital

Building a robust Scope 3 reporting mechanism

12:10 - 12:55
Main Conference

- Enhancing the accuracy of Scope 1-3 calculations
- How firms are looking to broaden their reporting of Scope 3
- Creating greater reliance and trust in Scope 3 outputs
- Aligning high quality supplier data with the overlapping supplier chain
- How organisations are moving from financial estimates to data

Participants

Jerome Baddley - Director of Sustainability, Center Parcs, UK and Ireland

Chris Guest - Director of Climate, Nature & Reporting, Burberry

Chantal Beaudoin - Head of ESG, Knight Frank Investment Management

Moderator: Chris Pocock - Net Zero Consulting Lead, ClimatePartner

Kirsty Green-Mann - Group Head of Sustainability, Hays

Lunch & networking

12:55 - 13:55
Main Conference

Catch up with your industry peers and build new connections. Benefit from the ability to meet face to face and create more meaningful connections with your industry counterparts, as well as regulation and standard-setters and third party organisations who can assist with your operations.

With the discussions taking place under Chatham House rules you can build new connections, unearth new opportunities and expand your professional black book of contacts.

Moving towards transformation

13:55 - 14:25
Main Conference

- Understanding mandatory requirements for TPT
- Building a holistic approach to sustainability
 - Incorporating climate and biodiversity
- Engaging internal stakeholders
- Embedding transition plans as a core part of your net zero goals
- Exploring case studies and industry best practice

Participants

Kimberley Lasi - Senior Consultant, EcoAct

Frankie Bright - Managing Consultant, EcoAct

Mihaly Bor - Senior Sustainability Consultant, Schneider Electric

Corporate reporting experiences

14:25 - 15:10
Main Conference

- How organisations are preparing for S1 and S2
- The level that firms are reporting on the financial risks
- Emphasis currently placed on qualitative vs quantitative reporting
- Effectively communicating across the business to gain the data and insights needed to report
- Gaining Board sign off on reporting frameworks with greater emphasis on risk than reward
- How firms are tackling scenario analysis
- How organisations are handling the interconnectivity of risks
- The weighting firms are placing on double materiality

Participants

Justin Thornton - Director of Internal Audit & Risk, Aston Martin

Liz Wilks - Head of Public Relations & Communications, APP

Torolf Hamm - Senior Director, Physical Risks, Climate Practice, WTW

Magnus Young - Head of ESG Reporting, Norsk Hydro

Afternoon coffee & networking

15:10 - 15:40
Main Conference

Catch up with your industry peers and build new connections. Benefit from the ability to meet face to face and create more meaningful connections with your industry counterparts, as well as regulation and standard-setters and third party organisations who can assist with your operations.

With the discussions taking place under Chatham House rules you can build new connections, unearth new opportunities and expand your professional black book of contacts.

Mastering the changing climate risk regulatory environment: Using Location Risk Intelligence to respond to climate risk reporting obligations in an evolving disclosure landscape

15:40 - 16:10
Main Conference

- Gain insight into the evolving landscape of different climate risk reporting standards
- Understand the various physical climate risk data requirements of relevant reporting frameworks
- Tool Demonstration: Find out how Location Risk Intelligence can be used to identify material physical risk and respond to different climate risk regulations

Participants

Calandra Eckert - ESG Expert, Risk Management Partners, Munich RE

Securing long-term impact from regulatory requirements

16:10 - 16:40
Main Conference

- How ISSB and other emerging regulations 'raise the bar' and reset what leadership on sustainability looks like
- The need for organisational change to respond to new regulatory reporting requirements, moving beyond investor relations
- Leveraging reporting as an opportunity to build capacity within your team rather than leaning too heavily on external support
- Collaboration and shared learning experiences for investment portfolios
- Selecting systems for the long term
- Making the most of engagement opportunities with stakeholders
- Accelerating action when looking at ESG matters as commercial risks and opportunities

Participants

Matt Rooney - Associate Director, Anthesis Group

Yulia Omer - Environmental, Social, Governance Manager, Welcome Break

Karen Paton - Manager, Responsible Investing, GuardCap Asset Management

Graeme Ardus - Head of ESG, Triton Partners

Sustainable investing within private markets

16:40 - 17:25
Main Conference

- How private investors are operating in a new era of sustainability transparency
- The new expectations upon asset managers from asset owners
- Investor expectations around gaining the baseline data from investee companies
 - How firms are using that to instigate change portfolio companies
- The role of private markets in the transition to a low carbon economy
 - The potential greater role on private investors as public investors struggle to invest for transition under SFDR
- Setting a net zero target for portfolio companies that evolves
- The extent private investors are complying with out-of-scope regulations
- How investors are overcoming the data challenge specific to private markets
 - Collecting, evaluating and compiling high quality data for asset owner requirements

Participants

Sabine Chalopin - Head of ESG, Sustainable Infrastructure, Denham Capital

Elena Mariotti - Managing Director, ESG, Cerberus Capital Management

Ivo Dimov - Associate Director, Sustainability & ESG, ICG

Luz Martinez - Sustainability Manager, ILX Fund

Tayo Bilewu - Director, ESG & Impact Investing, Civitas Investment Management

Drinks reception

17:25 - 18:25
Main Conference

Catch up with your industry peers and build new connections. Benefit from the ability to meet face to face and create more meaningful connections with your industry counterparts, as well as regulation and standard-setters and third party organisations who can assist with your operations.

With the discussions taking place under Chatham House rules you can build new connections, unearth new opportunities and expand your professional black book of contacts.

SCHEDULE

ISSB STANDARDS, TCFD & CLIMATE RISK REPORTING DAY 1 - 12/
03/2024

ISSB Standards, TCFD & Climate Risk
Reporting

12-13 March 2024
Park Plaza Victoria
London

TIME	MAIN CONFERENCE
08:00	08:30 - Networking: Connect with your industry peers 08:50 - Chair's welcome
09:00	09:00 - ISSB and TCFD interoperability 09:25 - Combining different reporting requirements
10:00	10:10 - How investors are using disclosures to inform their investment strategies 10:55 - Morning coffee & networking
11:00	11:25 - Providing greater assurance through internal controls
12:00	12:10 - Building a robust Scope 3 reporting mechanism 12:55 - Lunch & networking
13:00	13:55 - Moving towards transformation
14:00	14:25 - Corporate reporting experiences
15:00	15:10 - Afternoon coffee & networking 15:40 - Mastering the changing climate risk regulatory environment: Using Location Risk Intelligence to respond to climate risk reporting obligations in an evolving disclosure landscape
16:00	16:10 - Securing long-term impact from regulatory requirements 16:40 - Sustainable investing within private markets
17:00	17:25 - Drinks reception

SESSIONS

ISSB STANDARDS, TCFD & CLIMATE RISK REPORTING DAY 2 -
13/03/2024

ISSB Standards, TCFD & Climate Risk
Reporting

12-13 March 2024
Park Plaza Victoria
London

Networking: Reconnect with your peers

08:45 - 09:15
Main Conference

Catch up with your industry peers and build new connections. Benefit from the ability to meet face to face and create more meaningful connections with your industry counterparts, as well as regulation and standard-setters and third party organisations who can assist with your operations.

With the discussions taking place under Chatham House rules you can build new connections, unearth new opportunities and expand your professional black book of contacts.

Chair's welcome

09:15 - 09:20
Main Conference

Participants

Robert Adamczyk - Senior Environmental Advisor, EBRD

How sustainability information is shared across the business

09:20 - 09:50
Main Conference

- The importance of communicating climate strategy and performance
- Engaging internal and external stakeholders
- Creating value by better enabling the communication of climate issues through cascading information to internal stakeholders in an actionable format
- Supporting the Board and senior management to be up to date on key issues and performance.
- Raising the visibility of key issues to wider stakeholders in investment community, regulators, suppliers/ customers and wider public

Participants

Yee Chow - Director, ESG Solution & Strategy, Diligent

Using TCFD & ISSB Standards to drive better engagement

09:50 - 10:35
Main Conference

- Exploring what good looks like stewardship
- How firms are approaching stakeholder relations
 - What do we want to use this information for and who do we want to engage?
 - Utilising climate risk reporting as effective engagement pieces
- Tightening strategy and governance through metrics and reporting

Participants

David Carlin - TCFD and Climate Risk Program Lead, UNEP-FI

Julia French - Deputy Manager - Responsible Investment, LPPI

Jeremy Mathieu - Head of Sustainability, ITV

Henrik Sandin - Principal ESG Specialist, Workiva

Reinvesting TCFD outputs to improve the organisation's impact

10:35 - 11:20
Main Conference

- Viewing climate risk reporting as an opportunity more than a reporting requirement
- Redirecting time, energy and money beyond mandatory reporting and towards achieving impact
- Creating decision-useful outputs from climate risk reporting to integrate into a wider framework
 - Gaining a grip on risk and opportunities
 - Analytics and information for both corporates and investors
- Translating risk into opportunities
- Using risk information to support counterparties
- Implementing climate adaption and resilience measures and plans

Participants

Mark Hill - Climate and Sustainability Lead, The Pensions Regulator

Jovana Stopic - Director, ESG, IK Partners

Martin Wayman - Group Head of Corporate Responsibility, First Group

Steven Evans - Senior Sustainability Risk Manager, Savills Investment Management

Morning coffee & networking

11:20 - 11:50
Main Conference

Catch up with your industry peers and build new connections. Benefit from the ability to meet face to face and create more meaningful connections with your industry counterparts, as well as regulation and standard-setters and third party organisations who can assist with your operations.

With the discussions taking place under Chatham House rules you can build new connections, unearth new opportunities and expand your professional black book of contacts.

Lessons learned from financial quantification of climate risks and opportunities

11:50 - 12:20
Main Conference

- What are we trying to achieve through financial quantification of climate-related issues?
- Perspectives on financial quantification – why is it hard?
- Sharing experiences from developing successful approaches: a case study
- Take away insights for users and preparers

Participants

Max Crawford - Associate Partner, ERM

Hannah Simon - Managing Consultant, ERM

Irem Yerdelen - Partner, ERM

Moving away from lighter disclosures with data & CSRD

12:20 - 12:50
Main Conference

- Moving beyond simply compliance and using information to tell the story
- Engaging stakeholders with greater insights
- Exploring how corporates are gaining data on their value chain
- Exploring how investors are gaining data on their investee companies
- Getting the right data mix through in-house data and third party additions
- How reporting requirements for corporates, funds and asset owners are blurring the lines between public and private disclosures
- Gauging the likely impact of CSRD upon reporting efforts by 2025

Participants

Helen Wood-Gush - Senior ESG and Sustainability Consultant, S&P Global Market Intelligence

SESSIONS

ISSB STANDARDS, TCFD & CLIMATE RISK REPORTING DAY 2 -
13/03/2024

ISSB Standards, TCFD & Climate Risk
Reporting

12-13 March 2024
Park Plaza Victoria
London

Lunch & networking

12:50 - 13:50
Main Conference

Schedule and participate in invite-only 1:1 discussions taking place under Chatham House rules. Meet with fellow participants to build new connections, unearth new opportunities and expand your professional black book of contacts.

Standardising ESG data to aid reporting interoperability

13:50 - 14:35
Main Conference

- Creating a framework to:
 - Further ease interoperability of sustainability reporting frameworks
 - Harmonise differing ESG research provider's methodologies
- Assessing the ESG footprint of investment portfolios
- Enabling efficient data collection and analysis across large portfolios
- Gathering data to assess, calculate and report on double materiality
- Programmatically identifying impacts upon people and the environment
 - Assessing severity, identify stakeholders affected
 - Assessing financial triggers and effects

Participants

James York - Group Corporate Responsibility & Security Director, Costain

Jacob McKeeman - Senior Associate, Sustainability Advisory, ISS-Corporate

Cornelia Frentz - Director Governance and Sustainable Investing, The European Circular Bioeconomy Fund (ECBF)

Bran Pathmanaban - Head of ESG, IP Group

Niamh Whooley - Managing Director, Head of Sustainable Investing, Pemberton Asset Management

How firms are aligning towards climate change adaptation

14:35 - 15:20
Main Conference

- Exploring the increasing focus and expectations around adaptation considerations
- Gaining data that will align with wider goals
- Assessing the feasibility of decreasing emissions to meet the Paris Agreement
- Investor expectations on companies to adapt to climate change
- Avoiding stranded assets such as physical infrastructure and roads
- Protecting against more frequently occurring extreme weather events

Participants

Toni Iivonen - Director, Alexandria Group

Chiara Trabacchi - Climate Change Manager, British International Investment

Olena Borodyna - Senior Transition Risk Analyst, ODI

Deepshikha Singh - Head of Stewardship and Deputy Head of Sustainable Investment Research, La Francaise Asset Management

Tessa Lennartz-Walker - Associate Director Climate Risks, South Pole

Afternoon coffee & networking

15:20 - 15:45
Main Conference

Catch up with your industry peers and build new connections. Benefit from the ability to meet face to face and create more meaningful connections with your industry counterparts, as well as regulation and standard-setters and third party organisations who can assist with your operations.

With the discussions taking place under Chatham House rules you can build new connections, unearth new opportunities and expand your professional black book of contacts.

KEYNOTE: Transition Plans Taskforce

15:45 - 16:15
Main Conference

Participants

Kate Levick - Co-Head, Secretariat, Transition Plans Taskforce

David Krivanek - Senior Programme Manager, Impact Investing Institute

Delivering a just transition

16:15 - 17:00
Main Conference

- Where firms are focusing to build credible transition plans
- The considerations firms are making to ensure no one's left behind
- How investors have been supporting portfolio companies
- Exploring bond issuance to support the transition
- Assessing what the transition to a low carbon economy means for emerging markets

Participants

Hannah Simons - Head of Sustainability, Corporate Markets, Lloyds Banking Group

Polly Firman - Associate, Sustainability, Actis

David Krivanek - Senior Programme Manager, Impact Investing Institute

Amanda Kavanaugh - Head of ESG Business Coordination & Strategy, EMEA, MUFG

End of day networking

17:00 - 18:00
Main Conference

Catch up with your industry peers and build new connections. Benefit from the ability to meet face to face and create more meaningful connections with your industry counterparts, as well as regulation and standard-setters and third party organisations who can assist with your operations.

With the discussions taking place under Chatham House rules you can build new connections, unearth new opportunities and expand your professional black book of contacts.

SCHEDULE

ISSB STANDARDS, TCFD & CLIMATE RISK REPORTING DAY 2 -
13/03/2024

ISSB Standards, TCFD & Climate Risk
Reporting

12-13 March 2024
Park Plaza Victoria
London

TIME	MAIN CONFERENCE
08:00	08:45 - Networking: Reconnect with your peers
09:00	09:15 - Chair's welcome 09:20 - How sustainability information is shared across the business 09:50 - Using TCFD & ISSB Standards to drive better engagement
10:00	10:35 - Reinvesting TCFD outputs to improve the organisation's impact
11:00	11:20 - Morning coffee & networking 11:50 - Lessons learned from financial quantification of climate risks and opportunities
12:00	12:20 - Moving away from lighter disclosures with data & CSRD 12:50 - Lunch & networking
13:00	13:50 - Standardising ESG data to aid reporting interoperability
14:00	14:35 - How firms are aligning towards climate change adaptation
15:00	15:20 - Afternoon coffee & networking 15:45 - KEYNOTE: Transition Plans Taskforce
16:00	16:15 - Delivering a just transition
17:00	17:00 - End of day networking