



# Climate Impact on Credit Risk

13 Jan 2022 (Thu) | 3:00pm – 4:00pm



## Objective

It is increasingly important for banks to measure the financial risks related to climate change. Financial regulators consider climate risk as an emerging risk. Banks are expected to incorporate climate risk in their risk management practices. Once specific climate risks are identified, how can risk managers quantify these in their loan portfolios?

This seminar will discuss recent changes to government policy and investors' preferences, and how these will impact the banking sector going forward from a credit risk perspective.

## SPEAKER

## Key Description

The speaker has been working in the finance and wealth industry with experience in professional education and training for 10 years

He is a Financial Risk Manager (FRM®) and Fellowship of Chartered Certified Accountant (FCCA)

He has conducted training courses to various banks and various financial institutions in the areas of accounting, risk management and portfolio management



## Target Audience

01

### Banking Practitioners

Current relationship managers, risk management specialists, banking operation specialists

02

### Public Audience

Public audience who wish to deepen their knowledge in this sustainable development.

## Programme Outline

The impact of COP26 on government policies and business environment

The possible changes on profitability and creditability of the borrowers

The fundamental changes on investors' preference

Consideration of adjustments on credit risk analysis and control

### Apply NOW

By email or submit to our Institute

### Programme Delivery

Virtual Classroom (Zoom)

English

### Enquiries

(852) 2153 7800

programme@hkib.org

### Application DEADLINE

11 Jan 2022 (Tue)



More programmes

### PRICE LIST

Regular Price

Individual Member / AFF participants

HKD 300

Staff of Corporate Member

HKD 360

Non-Member

HKD 400

Programme Code: HDCPDSUSP220101



## Registration Form

Programme Name: \_\_\_\_\_ Programme Code: \_\_\_\_\_

Full Name : \_\_\_\_\_ Full Name : \_\_\_\_\_  
Mr / Ms (In English as on ID Card) (In Chinese)

Membership No : \_\_\_\_\_ Organisation: \_\_\_\_\_

Department : \_\_\_\_\_ Position : \_\_\_\_\_

Mobile No : \_\_\_\_\_ E-mail : \_\_\_\_\_

HKID No : \_\_\_\_\_ Mailing Address : \_\_\_\_\_

☐ A cheque / e-Cheque\* made payable to "The Hong Kong Institute of Bankers" (Cheque no. \_\_\_\_\_)

\* For e-Cheque, please state the **programme code** under 'remarks' and email together with the **completed enrolment form** to **CDP@hkib.org**

Payment Method ☐ Credit Card : ☐ VISA ☐ Master Amount : HKD \_\_\_\_\_

Cardholder's Name : \_\_\_\_\_ Signature : \_\_\_\_\_

Card No. : \_\_\_\_\_ Expiry Date : \_\_\_\_\_  
(mm/yy)

### Terms and Conditions:

1. All fees paid are non-refundable and non-transferrable.
2. Participants who have settled payments will receive course confirmation by e-mail at least 5 working days prior to the programme date.
3. All payments must be settled before programme commencement.
4. Priority of enrolment will be given on a 'first-come-first-serve' basis. HKIB Member will have priority to register if there is limited seating for the programme.
5. HKIB will issue the "Certificate of Attendance" to participants who have complied with the "HKIB Attendance Policy". The Certificate will be sent to your emails within 15 working days after completion of the programme.
6. We reserve the right to reject an enrolment at any time.
7. We reserve the right to cancel, modify and/or postpone the programme due to unforeseen circumstances.
8. The information given and personal data collected will be used for the purpose of administration and communication by the Institute.
9. For Typhoon or Rainstorm arrangements, please refer to the confirmation e-mail or HKIB's website ([www.hkib.org](http://www.hkib.org)).