

Climate Impact on Credit Risk

Programme Code: HGES00P24102

22 October 2024 (Tuesday)
7:00pm – 10:00pm


**3
HOURS**

**HKIB ECF SFC
CPD CPD CPT**

Programme Outline

It is increasingly important for banks to measure the financial risk 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 course 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.

1. The impact of COP26 on government policies and business environment
2. The possible changes on profitability and creditability of the borrowers
3. The fundamental changes on investors' preference
4. Consideration of adjustments on credit risk analysis and control

Speaker Introduction

The speaker has been working in the finance and wealth industry for 10 years and also has 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 for various banks and various financial institutions in the areas of accounting, risk management, and portfolio management



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Target Audiences

1. **Banking Practitioners**
2. **General banking practitioners to middle management from all banking divisions; and individuals who are interested in the sustainable investment and ESG development**
3. **HKIB Professional Qualification holders :**



Programme Delivery

Virtual Classroom (Zoom)
Cantonese

Early Bird DEADLINE

8 October 2024 (Tuesday)

Application DEADLINE

15 October 2024 (Tuesday)

PRICE LIST	Individual Member HKD	Staff of Corporate Member HKD	Non-Member HKD
Early Bird	900	1,080	1,200
Regular Price	HKD990	HKD1,190	HKD1,320