

## Climate Risk and Climate Finance – Challenges and Opportunities

2 October 2019 (Wednesday)

### Introduction

Banks nowadays can no longer focus on bottom line profits without considering how they impact the planet. Bank counterparts have placed increasing attention to climate risks when making decisions on investments and on using financial services. They are also keen to understand the direct and indirect linkages that environmental factors have on global financial stability. Bank directors have to understand how climate risk is shaping the behaviour of stakeholders of the banking sector; as well as the climate risk that their customers are taking on and not mitigating sufficiently.

This is the first comprehensive seminar in the banking sector in which a direct user of climate-related finance will discuss climate-related opportunities and challenges, and an executive of the Hong Kong Stock Exchange will update on ESG disclosure trends for listed issuers.

### Contents

Speakers from the WWF-HK will cover the following topics most relevant to bank directors in Hong Kong:

- Science – the science of climate change provides the basis for understanding the physical risks the world and banking industry are facing
- Policy – an overview of the policy response around the globe highlights the regulatory and other risks that may result in direct or indirect effects on financial institutions, particularly with respect to their loan, underwriting or investment portfolios
- Technology – the varied and evolving technological approaches to the problem points to strong demand for investments in human capabilities, systems and technologies across many different sectors
- Finance – how the various parties in the financial ecosystem, from banks and insurers to asset owners and managers as well as public sector entities, can play their role in supporting climate finance

This will be followed by a session by the Hong Kong Stock Exchange on the latest developments in ESG disclosure requirements globally and also under the listing rules. Observations on how the financial industry is complying with the ESG disclosure requirements will also be shared.

### Speakers

#### Jean-Marc CHAMPAGNE Head of Environmental Finance, WWF-HK

Jean-Marc advises institutional investors on the financial risks of climate change. He previously spent almost two decades in the financial industry advising institutional investors on equities and equity derivatives.

#### Sam HILTON Senior Research Analyst of Environmental Finance, WWF-HK

Sam is the primary author of “Climate Primer for Institutional Investors”. He was previously an equity research analyst in Hong Kong covering banks, brokers, and exchanges across the Asia-Pacific region. Prior to that, he was a strategy consultant.

#### Grace HUI Managing Director of Hong Kong Exchanges and Clearing Limited

Grace is COO of HKEX’s Listing Department responsible for the listing process and the ongoing compliance by listed issuers of their obligations under the listing rules including ESG disclosure. Previously, she was in various senior roles in Hong Kong/New York of a global bank including Chief of Staff and Global COO of Legal & Compliance.

### Target Participants

The programme targets

- Board of Directors of **Als incorporated in Hong Kong** and
- Chief Executives / Alternate Chief Executives of **all Als**

### Seminar Details

HKIB CPD / SFC CPT / PWMA OPT / ECF CPD - 1.5 Hours

Date	: 2 October 2019 (Wednesday)
Time	: 9:00 am – 10:30 am (with buffet breakfast starting at 8:30 am)
Venue	: Ballroom, JW Marriott Hotel Hong Kong Pacific Place, 88 Queensway, Hong Kong
Language	: English
Fee	: HK\$3,000 per participant
Enrolment	: By Fax at (852) 2682 0218 or By Email to project@hkib.org
Enquiry	: (852) 2153 7818 / (852) 2153 7858



Please complete in English

## Registration Climate Risk and Climate Finance – Challenges and Opportunities

No	Surname	First Name	Position	E-mail Address
	(Same as on ID Card)		(Should be consistent with the record maintained with the HKMA)	(Confirmation e-mail will be sent one week before course commencement)
1			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	
2			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	
3			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	
4			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	
5			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	
6			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	

\* If you also hold other executive positions, e.g. CEO, COO, please also specify under "Others".

^Please specify position and department.

Bank name: \_\_\_\_\_

Contact Person (if applicable)

Name : \_\_\_\_\_ Position : \_\_\_\_\_

E-mail : \_\_\_\_\_ Contact No : \_\_\_\_\_



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### Payment Method

Cheque / e-cheque\* made payable to “The Hong Kong Institute of Bankers”

Amount : HK\$ \_\_\_\_\_ Cheque no. \_\_\_\_\_

\* For **Cheque**,  
please mail to: **The Hong Kong Institute of Bankers, 3/F., Guangdong Investment Tower, 148 Connaught Road Central, Hong Kong**

\* For **e-Cheque**,  
please state the **programme code** under “remarks” and email together with the completed registration form to [project@hkib.org](mailto:project@hkib.org)

Credit Card : VISA / Master

Amount : HK\$ \_\_\_\_\_

Card Holder Name : \_\_\_\_\_ Signature : \_\_\_\_\_

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

### Terms and Conditions

1. Payment is due at the time of enrolment. All fees paid are non-refundable and non-transferrable. Refund is only applicable to rejected enrolment.
2. Enrolment is subject to approval. We reserve the right to reject an enrolment at any time.
3. Enrolment result will be sent by e-mail at least 1 week prior to the course commencement.
4. HKIB will issue the “Certificate of Attendance” to participants who have complied with the “[HKIB Attendance Policy](#)”. The Certificate will be mailed to the corresponding address within 1 month after completion of the programme.
5. We reserve the right to cancel, modify and/or postpone the course due to unforeseen circumstances.
6. The information given and personal data collected will only be used for the purpose of administration and communication by the Institute.
7. For the adverse weather arrangements, please refer to the confirmation e-mail or HKIB’s website ([www.hkib.org](http://www.hkib.org)).

