Credit Risk Management, Risk Management, Compliance

LEARNING

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Insight of Credit Risk Conditions o Hong Kong & Mainland China **Corporate Borrower in Uncertaint Times of Trump Tariffs**

Programme Code: HGRS00P25071 29 July 2025 (Tuesday) 12:00nn – 2:00pm

Programme Outline

- What are the latest impacts on currency and interest rate upon imposition of Trump tariffs ?
- Identifying the industry sectors of corporate borrowers in HK & China which are vulnerable to Trump tariffs
- What are the red flag credit triggers on financials of corporate borrowers due to trade tariffs?
- Review of the legal potential Event of Default (EOD) clause triggered by geo-political risk and the Trump tariffs

Speaker Introduction

He has over 20 years' experience in corporate finance and risk management field in leading international US and European corporate and investment banking.

Extensive experience in corporate finance for pre-IPO companies and fund-raising activities for HK listed companies through network of leading international investment and corporate banks.

Strong credit risk background and extremely familiar in banking products (both loan and treasury products).

Specialised in arranging banking facilities (both bilateral or syndication) matching the funding needs of listed corporates (mid-cap or blue chips) in Asia.

Currently being a Director of a HK listed company.



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Target Audiences

- 1. Banking Practitioners
- 2. Credit Risk or Risk Management **Professionals**
- 3. Risk Analysts, Credit Officers, **Compliance Officer and Financial** Professionals
- 4. HKIB Professional Qualification holders :



Programme Delivery

Virtual Classroom (Zoom) Cantonese

Application DEADLINE

22 July 2025 (Tuesday)

