

Latest Insight of Cross Border GBA Credit Risk Management from Risk Approver's Perspective

Programme Code: HGGB00P25081

20 August 2025 (Wednesday)
12:00nn – 2:00pm



HKIB ECF SFC
CPD CPD CPT

Programme Outline

1. Uniqueness of credit risk management framework for approving GBA counterparties
2. Latest evolution of key industry risk drivers of GBA corporate borrowers
3. Insight of stress test and scenario analysis triggered by volatility of key GBA credit metrics
4. Understanding the key GBA regulatory measure and related credit implications
5. Case Studies

Speaker Introduction

He has over 20 years of experience in corporate finance and risk management field in leading international US and European corporate and investment banking. He possesses extensive experience in corporate finance for pre-IPO companies and fund-raising activities for Hong Kong-listed companies through network of leading international investment and corporate banks. With a strong background in credit risk, he is extremely familiar in banking products, including both loan and treasury products. He specialises in arranging banking facilities, both bilateral or syndicated, matching the funding needs of listed corporates (mid-cap or blue chips) in Asia. Currently, he is a Director of a Hong Kong-listed company.

Target Audience

1. Banking Practitioners
2. Risk Management Professionals, Credit Analysts and Cross-boundary Lending Specialists
3. HKIB Professional Qualification Holders :



Programme Delivery

Virtual Classroom (Zoom)
Cantonese

Application DEADLINE

13 August 2025 (Wednesday)



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LIST**

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