

Risk Management of Counterparties in Emerging Markets

Programme Code: HGRS00P25111

20 November 2025 (Thursday)
7:00pm – 10:00pm

3 HOURS
HKIB ECF SFC
CPD CPD CPT

Programme Outline

1. Overview of risk management framework of GBA, ASEAN, and Middle Eastern banking landscapes
2. Unique risk profiles of counterparties (or borrowers) in these emerging markets from credit risk perspectives
3. Insight of credit risk assessment technique for cross border transaction in emerging markets
4. Risk mitigation measures adopted for cross border transactions from risk approvers' perspectives
5. Case studies

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.

Target Audiences

1. Banking Practitioners
2. Credit Risk or Risk Management Professionals
3. Risk Analysts and Credit Officers
4. HKIB Professional Qualification holders :



Programme Delivery

Virtual Classroom (Zoom)
Cantonese

Application DEADLINE

13 November 2025 (Thursday)



APPLY NOW!

Enquiry :
(852) 2153 7800
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**PRICE
LIST**

Price

Individual
Member
HKD

HKD990

Staff of
Corporate
Member
HKD

HKD1,200

Non-
Member
HKD

HKD1,320