

Technology
and Data
Soft
Skills
Banking
Knowledge

Incorporating Climate Related-Risk into Credit Risk Management

Programme Code: THGES00P26031

19 March 2026 (Thursday)
7:00pm – 10:00pm

HKIB SFC PWMA
CPD CPT OPT

Programme Outline

1. Examine the current best practices and key principles of climate risk assessment.
2. Deep-dive into the climate-related credit risk assessment framework and the latest development and challenges.
3. Gain insights into the methodology of integrating climate risk into credit risk modelling.
4. Understand Climate Scenario based analysis, physical and transition risk and the analytical linkage to climate risk stress testing.
5. Understand the implications of incorporating IFRS 9 into climate-related financial reporting.

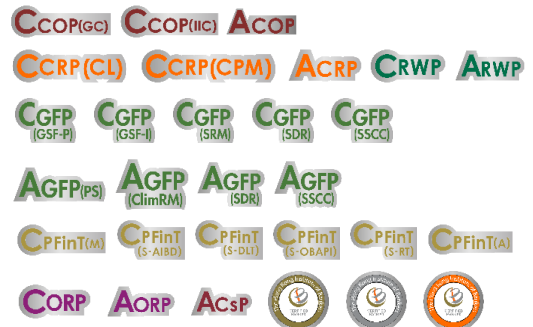
Speaker Introduction

Over 30 years of corporate and investment banking experience specialises in credit risk management. Expertise includes risk assessment, transaction structuring, problem loan workout, credit rating, credit analysis and risk transformation projects, with deep knowledge in financial products and capital market activities.

He is a Certified Environmental, Social and Governance Analyst (CESGA) of the European Federation of Financial Analysts Societies. Currently a private lecturer and contributor to banking and ESG training courses. He has taught banking and ESG in university programmes and social enterprise platforms.

Target Audiences

1. Banking Practitioners
2. Compliance Officers and Risk Managers, ESG and Sustainability Managers
3. HKIB Professional Qualification Holders
(eligible for CPD Core Hours):



Programme Delivery

 Virtual Classroom (Zoom)
Cantonese


Application DEADLINE

12 March 2026 (Thursday)



APPLY NOW!

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Price	HKD990	HKD1,200	HKD1,320