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Climate Risk Unpacked — A Practical Primer for Hong Kong Bankers

Programme Code: THRES00P26111

17 November 2026 (Tuesday)
7:00pm – 10:00pm

HKIB SFC PWMA
CPD CPT OPT

Programme Outline

Climate risk has evolved from a specialist sustainability topic to a mainstream banking concern. The HKMA's Climate Risk Stress Test 2.0 (results published March 2025) covered 46 major Hong Kong banks across 11 climate-sensitive sectors, and supervisory expectations under HKMA SPM GS-1 and the Sustainable Finance Action Agenda now treat climate competency as a baseline expectation for every banking practitioner — not just specialists. This 3-hour primer closes the gap between regulatory headlines and daily banking practice through a balanced mix of regulatory grounding, practical translation into banking risk language, and real Hong Kong and APAC case studies.

- Opening and Poll** – Trainer introduction; live confidence poll on climate risk in participants' portfolios; framing of the session.
- Why Climate Risk Matters Now** – HKMA SPM GS-1 four pillars; CRST 2.0 methodology, results and 11 sensitive sectors; HK Taxonomy Phase 1 and 2A (Green / Transition / Adaptation); BCBS 2022 Principles in plain language.
- Translating Climate to Banking** – Physical vs. transition risk; six transmission channels into credit, market, operational, liquidity, legal and reputational risk; how climate translates into PD, LGD and EAD at the obligor level.
- Climate Risk in Practice** – Sector deep dives most relevant to a HK portfolio (real estate, GBA SMEs, shipping, utilities); APAC cases including Typhoon Saola exposure and the CRST 2.0 resilience picture.
- Spotting Greenwashing** – A Banker's Red-Flag Checklist; HKMA December 2022 due diligence expectations; SFC anti-greenwashing actions; interactive exercise on three sample disclosures.
- Closing and Key Takeaways** – Five Banker's Principles for Climate-Smart Banking; further HKIB Green and Sustainable Finance learning pathways (ECF-GSF, CBSS).

(The programme features real-life case studies, equipping participants with valuable industry insights.)

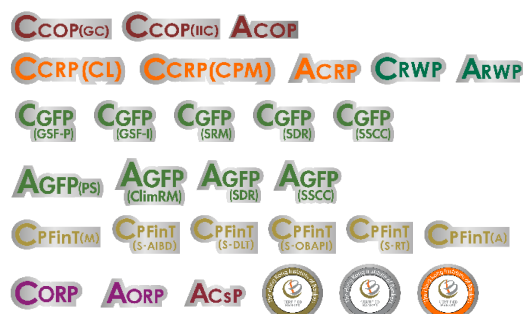
Speaker Introduction

The speaker is a seasoned ESG educator and advisor with over 20 years of experience in sustainability, governance, and stakeholder engagement across Asia-Pacific. Formerly a Partner at two prominent global audit and consulting firms.

He is currently the Head of Sustainability at a Hong Kong-listed company and lectures regionally on ESG and governance.

Target Audiences

- Banking Practitioners
- Relationship Managers, ESG and Sustainability Managers, Risk Managers
- HKIB Professional Qualification Holders (eligible for CPD Core Hours):



Programme Delivery

 Virtual Classroom (Zoom)
Cantonese


Application DEADLINE

10 November 2026 (Tuesday)

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