



Technology and Data



Soft Skills



Banking Knowledge

Commodity Financing in a Changing Geopolitical Landscape: Key Credit Risks and Approval Considerations

Programme Code: THRCR00P26112

23 November 2026 (Monday)

12:00nn – 2:00pm

2 HOURS

HKIB SFC PWMA
CPD CPT OPT

Programme Outline

1. Latest developments in the commodity markets (including gold bullion and crude oil) amid the evolving geopolitical landscape
2. Review of the analytical framework for assessing the counterparty risks of commodity traders, producers and processors across the commodity supply chain
3. Credit insights into commodity transaction risk from approvers' perspectives
4. Common risk mitigants adopted by international banks for commodity finance, including transaction structures and documentation controls
5. Case studies and practical lessons learned

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

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 Audiences

1. Banking Practitioners
2. Risk Managers, Compliance Officer and Relationship Managers
3. HKIB Professional Qualification holders (eligible for CPD Core Hours) :



Programme Delivery

Virtual Classroom (Zoom)
Cantonese



Application DEADLINE

16 November 2026 (Monday)



APPLY NOW!

Enquiry :
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Price	HKD660	HKD800	HKD880