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Climate Risk Unpacked - A Practical Primer for Hong Kong Bankers

Programme Code: THGES00P26061

30 June 2026 (Tuesday)
12:00nn – 2:00pm


**2
HOURS**

**HKIB SFC PWMA
CPD CPT OPT**

Programme Outline

Climate risk has moved 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 2-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..

1. Opening & Poll – Trainer introduction; live confidence poll on climate risk in participants' portfolios; framing of the session.
2. 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.
3. 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.
4. 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.
5. Spotting Greenwashing – A Banker's Red-Flag Checklist; HKMA December 2022 due diligence expectations; SFC anti-greenwashing actions; interactive exercise on three sample disclosures.
6. Closing & Key Takeaways – Five Banker's Principles for Climate-Smart Banking; further HKIB Green and Sustainable Finance learning pathways (ECF-GSF, CBSS).

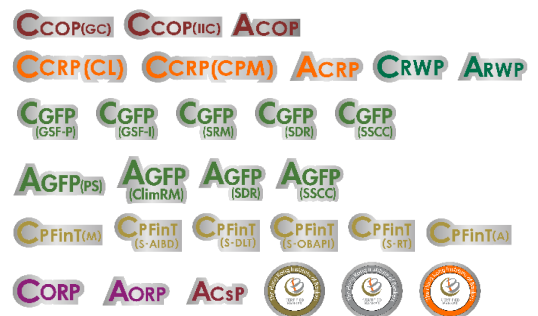
Speaker Introduction

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

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



Programme Delivery

Virtual Classroom (Zoom)
Cantonese



Application DEADLINE

23 June 2026 (Tuesday)



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