

# Impact of Geo-political Risk on Credit Risk of Counterparties in Hong Kong and Chinese Mainland

Programme Code: THGRS00P26053

19 May 2026 (Tuesday)  
7:00pm – 10:00pm

**3 HOURS**  
HKIB SFC PWMA  
CPD CPT OPT

## Programme Outline

1. What are the geo-political risk for corporates in Hong and Chinese Mainland ?
2. Assessment of impact of surge of oil price and the tariffs on the different types of corporate borrowers
3. Impact of geo-political risk on key credit risk metrics, including the debt servicing ability of corporate borrowers ?
4. What are the risk mitigants for geo-political risk from approvers' perspective?
5. Case studies

## 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 Management Professional, Compliance Officer and Relationship Managers
3. HKIB Professional Qualification holders (eligible for CPD Core Hours) :



## Programme Delivery

Virtual Classroom (Zoom)  
Cantonese



## Application DEADLINE

12 May 2026 (Tuesday)



**APPLY NOW!**

Enquiry :  
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<https://hkib.org/page/284>

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Price	HKD990	HKD1,200	HKD1,320