



Virtual Seminar between FSI and ESE

"Green Finance: Challenges and implications for prudential supervision"

Session 2: Risk Management of Climate and Environmental-related Risks

Jointly organised by the European Supervisor Education Initiative (ESE) and the Financial Stability Institute (FSI) of the Bank for International Settlements (BIS)

Videoconference, 25 February 2021

Basel time (CET) 09:30–11:00

Videoconference details will be sent after registration

Description

As climate and environment related risks are increasingly recognised as a major and growing source of financial risks, banks are starting to get to grips with them, with a need to identify, assess, monitor, report control or mitigate them on a timely basis.

The purpose of this session is to present and discuss with practitioners some of the main risk management issues that need to be addressed regarding climate and environment related risks, including those related to risk identifications, data, risk quantifications, disclosures and regulation.

Agenda

Thursday 25 February

09:30 Daniel Klier, *Global Head of Sustainable Finance, HSBC*

10:00 Mathis Hellstern, *CEO, Moody's, Germany*

10:30 Q&A session – all participants

Moderator: Jean-Philippe Svoronos, *Senior Advisor, Financial Stability Institute, Bank for International Settlements*

11:00 End of session

Seminar format

The virtual seminar will be held using WebEx Events. Each speaker will deliver a 30 minutes presentation. The moderator will subsequently ask the presenters questions. Participants are requested to address their questions to the moderator through the WebEx chat function.



The virtual seminar will not be recorded, and participants will be asked to not record it either. Chatham house rules will apply. Participation will be by invitation only. There will be no post-seminar online feedback survey and no certificates of attendance will be delivered.