

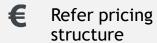
ASPECT ADVISORY ACADEMY

TECHNICAL SEMINAR









Have a question? Send us a mail to: aaa.aspectadvisory.eu

ESG Risks and Disclosure

OVERVIEW:

Environmental, Social, and Governance (ESG) factors have become integral to investment decision-making processes, transforming the landscape of responsible investing. In this seminar, we delve into the realm of ESG risks and disclosure, equipping participants with the knowledge and tools necessary to understand, measure, and effectively disclose ESG risks. Join us to explore the emerging trends, best practices, and regulatory frameworks driving ESG integration in investment strategies.

AGENDA OUTLINE:

1 Day Seminar - please refer following slide

WHO SHOULD ATTEND:

We believe that this seminar is most useful for participants from:

- Supervisors
- · Regulatory reporting/ affairs
- Risk management
- Risk controlling
- Internal audit
- Model validation

SEMINAR FORMAT:

- This seminar will be conducted in English
- This session will be conducted via Microsoft Teams. On completion of your registration you will receive a link to the meeting

COURSE MATERAIL:

- Sessions are recorded and could be obtained on request at the end of the seminar
- Trainers presentation slide decks could be obtained on request at the end of the seminar
- Certificates will be awarded at the completion of the seminar

CERTIFICATE:

Certificates will be emailed to the participants on completion of the seminar



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Please note:

This is a sample schedule and the session topics is illustrative and subject to change.

ESG Risks and Disclosure SAMPLE SCHEDULE

1 DAY

• Summary of key takeaways from the course

• Future directions for ESG risk management and disclosure

	ESG Risks and Disclosure
09:00	 1. Introduction to ESG Risks and Disclosure Definition of ESG and overview of ESG components Environmental sustainability and sustainable finance
10:30	 Corporate Governance and roles of management Corporate social responsibility and Human rights Overview of ESG risks and their impact on financial institutions
	Morning coffee break
10:45	 2. Current ESG Disclosure Requirements and Regulations EU Sustainable Finance Disclosure Regulation (SFDR) Non-Financial Reporting Directive (NFRD)
12:15	3. Other relevant regulations and guidelines e.g. E.U Taxonomy regulation
	Lunch
13:30	4. Best Practices for ESG Risk Management and Disclosure
13:30	
	 4. Best Practices for ESG Risk Management and Disclosure ESG risk identification and assessment ESG data collection and analysis ESG integration in investment decision-making
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15:00	4. Best Practices for ESG Risk Management and Disclosure • ESG risk identification and assessment • ESG data collection and analysis • ESG integration in investment decision-making • Effective communication and disclosure of ESG information Afternoon coffee break 5. Emerging Trends in the ESG Landscape • ESG ratings and data providers

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