

## ASPECT ADVISORY ACADEMY

**TECHNICAL SEMINAR** 



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

## **ESG Integration in Financial Institutions**

#### **OVERVIEW:**

The financial sector is undergoing a transformation driven by the increasing importance of Environmental, Social, and Governance (ESG) factors. As regulations and societal expectations evolve, financial institutions must integrate ESG into their strategies. This seminar examines ESG integration's role in driving sustainable growth, offering best practices for investment decisions and risk management.

Industry experts will share insights to enhance transparency, accountability, and stakeholder engagement. Attendees will gain valuable knowledge on effective ESG integration for responsible finance and long-term value creation. Join us to explore how ESG is essential for both compliance and sustainable success.

#### **AGENDA OUTLINE:**

#### 1 DAY SEMINAR:

Please refer the 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

#### **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 Integration in Financial Institutions

## SAMPLE SCHEDULE

|                              | Topic  |                                |
|------------------------------|--|--------------------------------|
|                              | Introduction & overview of today's training  | 09:00 - 09:05                  |
| 1.                           | Introduction to ESG & Its Importance to Financial Institutions   | 09:05 - 10:00                  |
| i.                           | Overview of Environmental, Social, & Governance (ESG) criteria   |                                |
| ii.                          | Why ESG matters for banks & other financial institutions   |                                |
| 2.                           | Integration of ESG Risks & their Transmission Channels   | 10:00 - 12:00                  |
| i.                           | The 3 categories of ESG risks: Environmental, Social, & Governance   |                                |
| ii.                          | Transmission Channels for ESG Risks to Financial Institutions  |                                |
| iii.                         | Transmission of Financial Risks from Climate Risk Drivers  |                                |
|                              |  |                                |
| 3.                           | Integration of ESG Factors into Risk Management  | 12:15 - 02:00                  |
| 3.<br>i.                     | Integration of ESG Factors into Risk Management  ESG Risk Management Framework   | 12:15 - 02:00                  |
|                              |  | 12:15 - 02:00                  |
| i.                           | ESG Risk Management Framework  | 12:15 - 02:00<br>02:00 - 03:30 |
| i.<br>ii.                    | ESG Risk Management Framework ESG & Operational Risk Management  |                                |
| i.<br>ii.<br>4.              | ESG Risk Management Framework  ESG & Operational Risk Management  ESG Risk Assessment Methods & Tools  |                                |
| i.<br>ii.<br>4.              | ESG Risk Management Framework  ESG & Operational Risk Management  ESG Risk Assessment Methods & Tools  ESG Scorecard Development & Integration into Credit Decisions   |                                |
| i.<br>ii.<br>4.<br>i.<br>ii. | ESG Risk Management Framework  ESG & Operational Risk Management  ESG Risk Assessment Methods & Tools  ESG Scorecard Development & Integration into Credit Decisions  Climate Stress Testing: ECB Case Study |                                |