

CLIMATE RISK: FUTURE-PROOFING YOUR BUSINESS FOR FINANCIAL IMPACT

27 FEBRUARY 2025 | 9.00AM-5.30PM



HRD CORP REGISTERED COURSE PROGRAMME NO: 10001658692

MYCSD 765264K

PROGRAMME OVERVIEW

The accelerating impacts of climate change pose an urgent and complex challenge for businesses worldwide. Rising global temperatures, extreme weather events, and shifting regulations are no longer distant concerns but immediate risks threatening financial stability, operational continuity, and long-term growth.

Despite the urgency, many organisations struggle to assess, prepare for, and mitigate these risks effectively. Tools and frameworks to integrate climate considerations into business strategies remain underutilised, leaving companies vulnerable to unforeseen disruptions. Moreover, the lack of alignment between global sustainability frameworks adds another layer of complexity, making it challenging for businesses to navigate this rapidly evolving landscape.

In a world where the risks of inaction grow by the day, businesses must move beyond acknowledging the problem to actively embed climate resilience into their business strategies.

PROGRAMME OBJECTIVE

This programme provides participants with insights into the progress and developments of climate change and the financial impact of climate risk exposure on businesses, enabling informed decision-making.

ICF COMPETENCY LEVEL

- Core – Risk Management (Proficiency Level 3)
- Foundational (Technical) – Sustainability/SRI Analysis (Proficiency Level 3)
- Functional (Product) – Sustainable and Responsible Investment Products, Capital Market Environment (Proficiency Level 3)
- Behavioural (Organisational Leadership) – Business Acumen (Proficiency Level 3)

TARGET AUDIENCE

Individuals

Board Members, Senior Management, Investment Professionals, Risk Management Officers, Sustainability Officers, ESG Specialists, Compliance, Regulatory Officers, Financial Analysts, Economists, Strategic Planners, Business Development Professionals, Academicians and Researchers

Institutions

Capital Market Intermediaries, Public Listed Companies (PLCs), Government Agencies, Policymakers and organisations that are interested to learn about climate related risks and assessment

LEARNING OUTCOMES

By the end of this programme, participants will be able to:

- describe the latest trends, progress, developments and impact in relations to climate change
- explain the implications arising from various climate related risks
- describe the role of sustainable finance taxonomies in supporting climate risk assessments
- evaluate the financial implications of climate risk exposure on businesses

PROGRAMME OUTLINE

- 9:00 am **Global Perspectives on Climate Change Progress and Development**
- Why climate change matters to businesses
 - Key climate agreements e.g.: Paris Agreement, Kyoto Protocol
 - Investment trends in green technologies
 - Trends in climate change and business impact
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- 10.15 am Coffee Break
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- 10.30 am **Assessing Climate Risks Impact on Business Investments**
- **Physical Risks**
 - Acute risks: Financial impacts of sudden events i.e. floods, storms, and wildfires
 - Chronic Risks: Long-term effects i.e. rising sea levels, droughts, and extreme temperatures and how these events affect asset valuations and investment portfolios
 - **Transition Risks**
 - Policy risks: How government regulations i.e. carbon taxes affect businesses
 - Technology risks: The challenges companies face when adopting new, greener technologies
 - Market risks: Shifts in customer preferences for eco-friendly products and services
 - Assessing how climate risks affect credit risk, market risk, and investment risk
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- 12.30 pm Lunch
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- 2.00 pm **Sustainable Finance Taxonomies and its Role in Climate Risk Assessment**
- Objectives, policy motivation and value proposition
 - Challenges in integrating the taxonomies into investment and financial decision-making
 - European Union (EU) Taxonomy
 - ASEAN Taxonomy for Sustainable Finance
 - Sustainable and Responsible Investment (SRI) Taxonomy
- Discussions:** Similarities, differences, and implications
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- 3.30 pm Coffee Break
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- 3.45 pm **Assessing the Implications of Climate Risk Exposure**
- How businesses test their financial strength against extreme climate events
 - Climate risk indicators and KPIs in tracking the exposure
 - Risk assessment approach:
 - Scenario analysis, sensitivity analysis, stress testing, other methods
 - Integrating climate data with existing risk management systems
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- 5.30 pm End of Programme

PRICE: RM1300 (before SST)

SPEAKER



NORHISHAM ABD BAHRIN

Norhisham Abd Bahrin is a Corporate and Mergers & Acquisitions Partner at Azmi & Associates, a legal firm with 85 lawyers in KL. His corporate practice areas focus on investments, restructuring and corporate governance.

Norhisham regularly speaks on legal issues affecting businesses including on Mergers & Acquisitions, Companies Act, Corporate Governance and Corruption Prevention for various public and in-house corporate trainings for many entities including the Securities Industry Development Corporation (SIDC), Malaysian Institute of Accountants (MIA), Malaysian Insurance Institute (MII), and the Malaysian

Directors Academy (now known as the Institute of Corporate Directors Malaysia). He has also coached board members of public listed companies and GLCs including for PETRONAS, Sime Darby Bhd, UMW Holdings Bhd, PERODUA, FGV, FELCRA, PUNB, PNS, MARA, Pelaburan Mara Berhad, PKNS and many others.

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*The SIDC reserves the right to amend the programme as deemed appropriate as without prior notice.

For enquiries on registration, please contact: **+603 6204 8439 / 8274** | Register today at www.sidc.com.my

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