

AUDITING AND GOVERNANCE RISK AND COMPLIANCE | COURSE BROCHURE

Certified Risk Management Professional

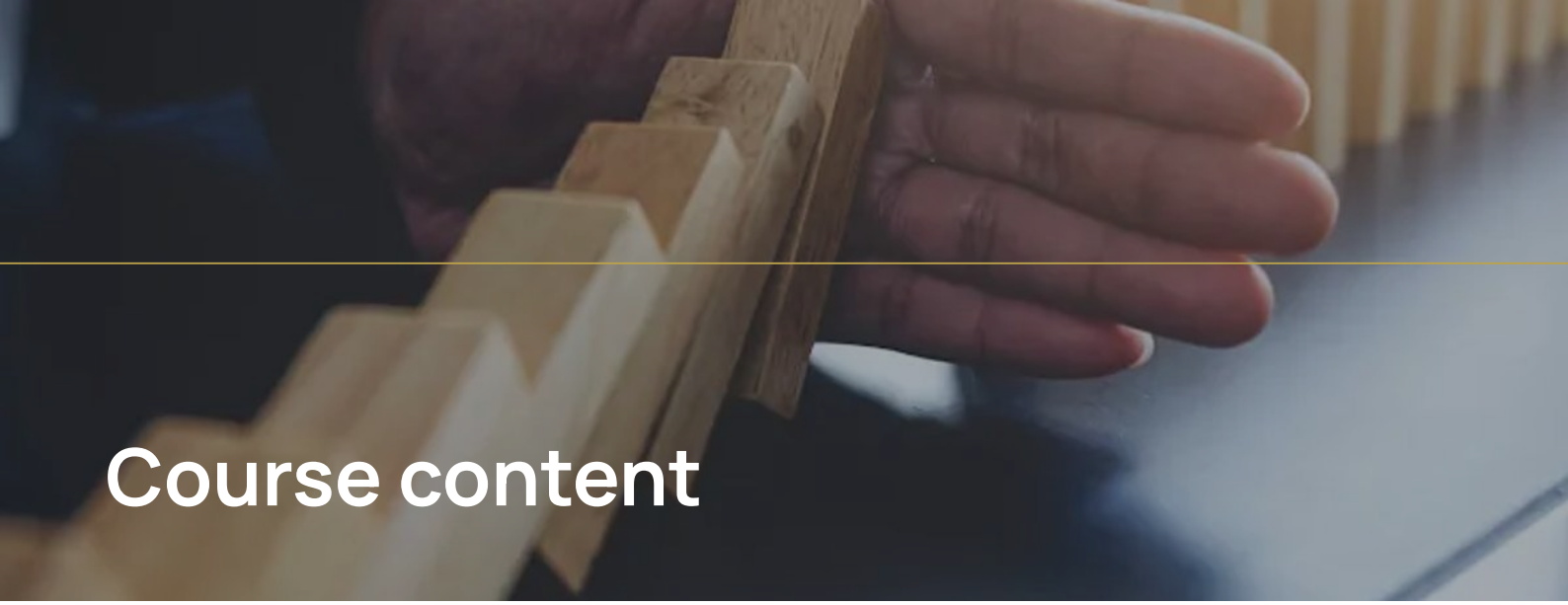
5 days | Classroom training | English

SMART HORIZON

info@smart-horizon.eu
Amsterdam
The Netherlands

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Course content

Why attend

This Certified Risk Management Professional course equips participants with essential skills to identify, assess, and mitigate risks in various organisational contexts. The programme focuses on practical applications of risk management frameworks, tools, and techniques to enhance decision-making and strategic planning.

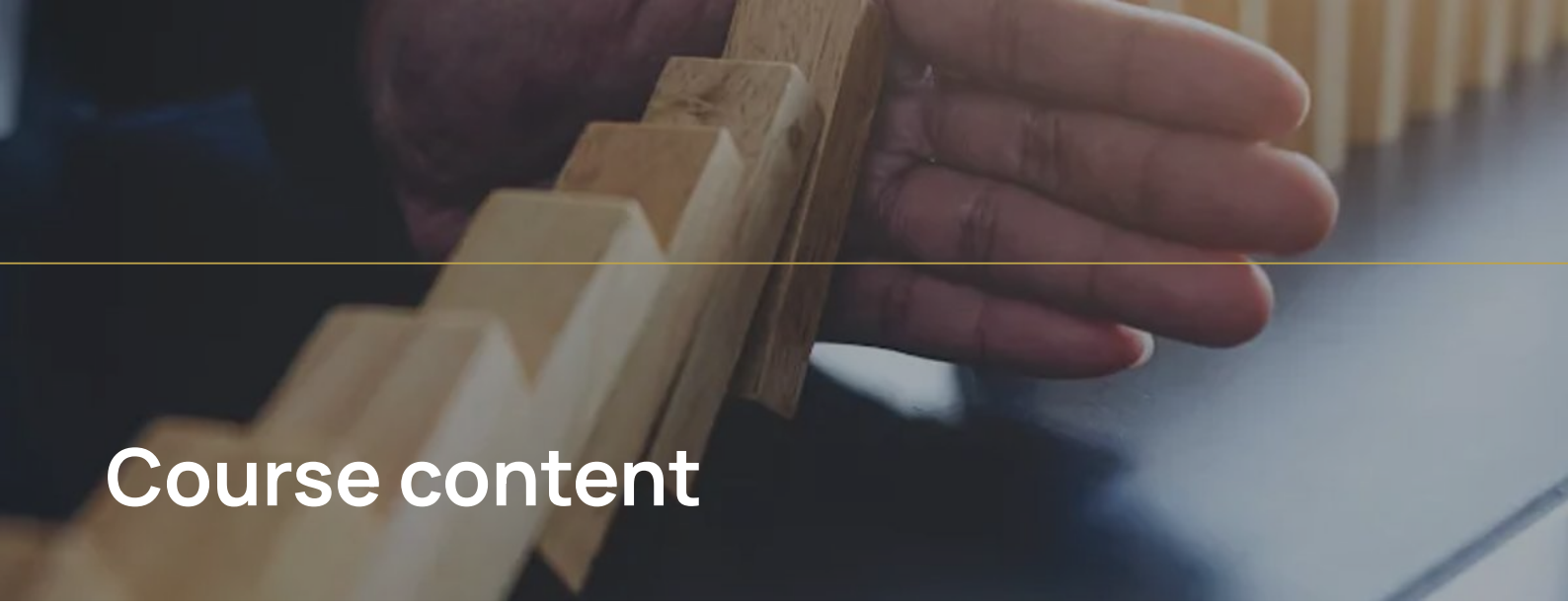
Organisations face a myriad of uncertainties that can significantly impact their objectives and operational efficiency. Professionals in risk management must be equipped to identify, assess, and mitigate risks effectively to protect assets and ensure business continuity. This course addresses the critical need for robust risk management strategies that align with organisational goals and comply with regulatory requirements. Participants will learn to navigate complex risk landscapes, making informed decisions that enhance resilience and adaptability in their organisations. By mastering these skills, attendees will be better positioned to contribute to strategic planning and operational success.
The course provides hands-on experience through practical exercises that simulate real-world risk scenarios. Participants will engage in tasks such as analysing risk profiles, developing tailored mitigation strategies, and communicating risk assessments to diverse stakeholders. This immersive approach ensures that attendees can apply their skills immediately, enhancing their value within their organisations. By mastering risk management techniques, participants will improve their ability to anticipate potential challenges and respond proactively, ultimately leading to more effective risk governance and a culture of continuous improvement. This training is essential for professionals who wish to elevate their risk management capabilities and drive organisational success.

Professional Problems This Course Is Designed to Solve

- Difficulty translating subject knowledge into practical workplace decisions.
- Inconsistent approaches to the activities covered in the course outline.
- Lack of a structured plan for applying and reviewing new skills.

Course methodology

The course employs a blend of case studies, interactive workshops, and simulations to foster practical learning. Participants will work on real-world scenarios to identify risks, assess their impact, and formulate management strategies. Each session culminates in the creation of specific risk management documents, such as risk registers and mitigation plans, providing tangible outputs that reinforce learning. Group discussions and peer feedback will enhance collaborative problem-solving skills, while expert facilitation will ensure that participants grasp complex concepts and apply them effectively. This approach not only solidifies theoretical knowledge but also builds confidence in applying risk management practices in their organisations, preparing participants for real-world challenges.



Course content

Course objectives

By the end of this course, participants will be able to:
• Analyse organisational risk profiles using established frameworks and tools to inform decision-making.
• Assess the impact of identified risks on business objectives and operational effectiveness.
• Design risk mitigation strategies tailored to specific scenarios and organisational contexts.
• Prioritise risks based on likelihood, impact, and organisational priorities for effective management.
• Construct comprehensive risk management plans for projects and initiatives to guide implementation.
• Justify risk management decisions to stakeholders effectively and persuasively to gain support.
• Evaluate the effectiveness of implemented risk management strategies and practices for continuous improvement.
• Communicate risk management concepts clearly to diverse audiences to enhance understanding.

Target audience

This course is suitable for:
• Risk Managers responsible for organisational risk strategies and frameworks.
• Project Managers overseeing risk assessments and mitigation plans in projects.
• Compliance Officers ensuring adherence to regulations and standards.
• Business Analysts evaluating risk factors in decision-making processes and strategic initiatives.

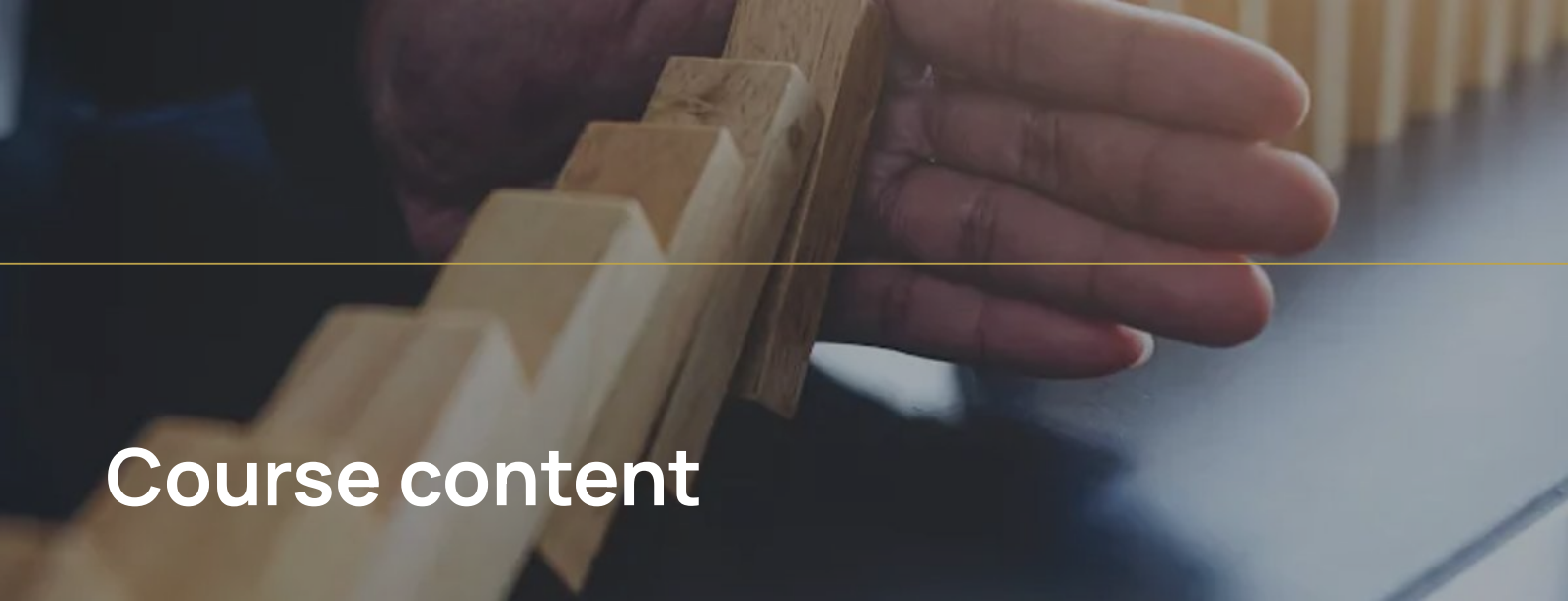
Target competencies

Participants will develop competencies in:
• Identifying and analysing risks in various organisational contexts.
• Developing and implementing effective risk management strategies.
• Communicating risk assessments and mitigation plans to stakeholders clearly.
• Utilising risk management tools and software effectively in practice.
• Integrating risk management into strategic planning and operational processes.
• Evaluating the effectiveness of risk mitigation efforts and strategies.

Course outline

Day 1: Foundations of Risk Management

Applied activity: Participants will analyse a fictional organisation's risk profile, identifying potential risks and categorising them according to type. They will use a risk matrix to assess the likelihood and impact of each risk, facilitating a comprehensive understanding of the risk landscape.
Output: A detailed risk register outlining identified risks, their assessments, and initial recommendations for mitigation.



Course content

09:00–09:54	Introduction to risk management concepts, terminology, and importance in organisations.
09:54–10:48	Overview of risk management frameworks: ISO 31000, COSO, and other relevant standards.
10:48–11:00	Identifying types of risks: operational, financial, strategic, and compliance risks in practice.
11:00–11:30	**Coffee break**
11:30–12:12	Identifying types of risks: operational, financial, strategic, and compliance risks in practice. (continued)
12:12–13:06	Understanding the risk management process: identification, assessment, response, and monitoring effectively.
13:06–14:00	The role of risk culture in fostering effective risk management practices within teams.

Day 2: Risk Assessment Techniques

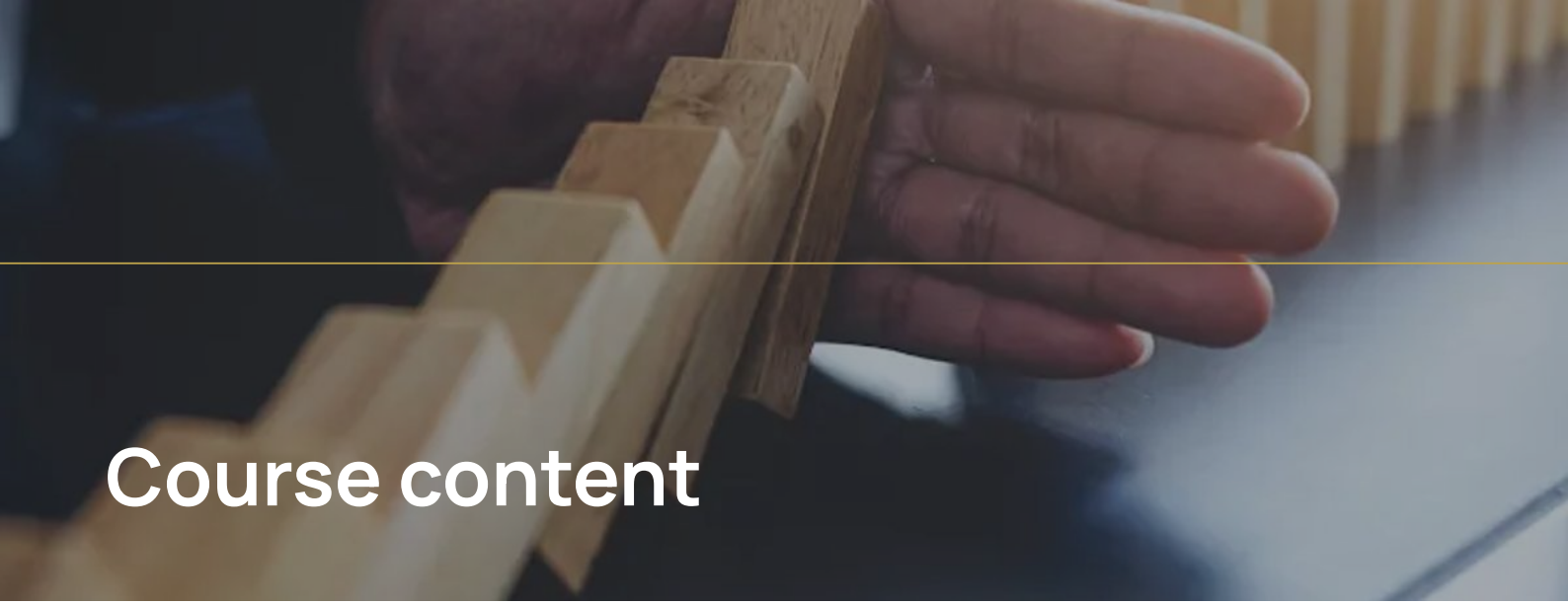
Applied activity: In groups, participants will conduct a qualitative risk assessment for a project scenario, utilising SWOT analysis and risk scoring methods to prioritise identified risks. This collaborative effort will enhance understanding of risk dynamics and team-based decision-making.
Output: A prioritised risk assessment report for the project, including identified risks and their implications.

09:00–09:54	Qualitative vs quantitative risk assessment methods and their applications in various contexts.
09:54–10:48	Conducting risk assessments: tools and techniques for effective analysis and reporting.
10:48–11:00	Utilising SWOT analysis for comprehensive risk identification and prioritisation.
11:00–11:30	**Coffee break**
11:30–12:12	Utilising SWOT analysis for comprehensive risk identification and prioritisation. (continued)
12:12–13:06	Scenario analysis and its application in assessing potential risks and impacts.
13:06–14:00	Risk prioritisation techniques: risk scoring, ranking, and decision matrices for informed choices.

Day 3: Developing Risk Mitigation Strategies

Applied activity: Participants will develop a risk mitigation strategy for a high-priority risk identified in the previous day's assessment. This will include contingency plans, resource allocation, and communication strategies to ensure stakeholder buy-in and support.
Output: A comprehensive risk mitigation plan with detailed strategies and communication guidelines.

09:00–09:54	Creating risk response strategies: avoidance, reduction, transfer, and acceptance tailored to risks.



Course content

09:54–10:48	Developing contingency plans for high-priority risks identified in assessments to ensure preparedness.
10:48–11:00	Integrating risk management into project planning and execution phases for alignment.
11:00–11:30	**Coffee break**
11:30–12:12	Integrating risk management into project planning and execution phases for alignment. (continued)
12:12–13:06	Communicating risk mitigation strategies to stakeholders effectively for buy-in.
13:06–14:00	Monitoring and reviewing risk management plans for continuous improvement and adaptation.

Day 4: Implementing Risk Management Plans

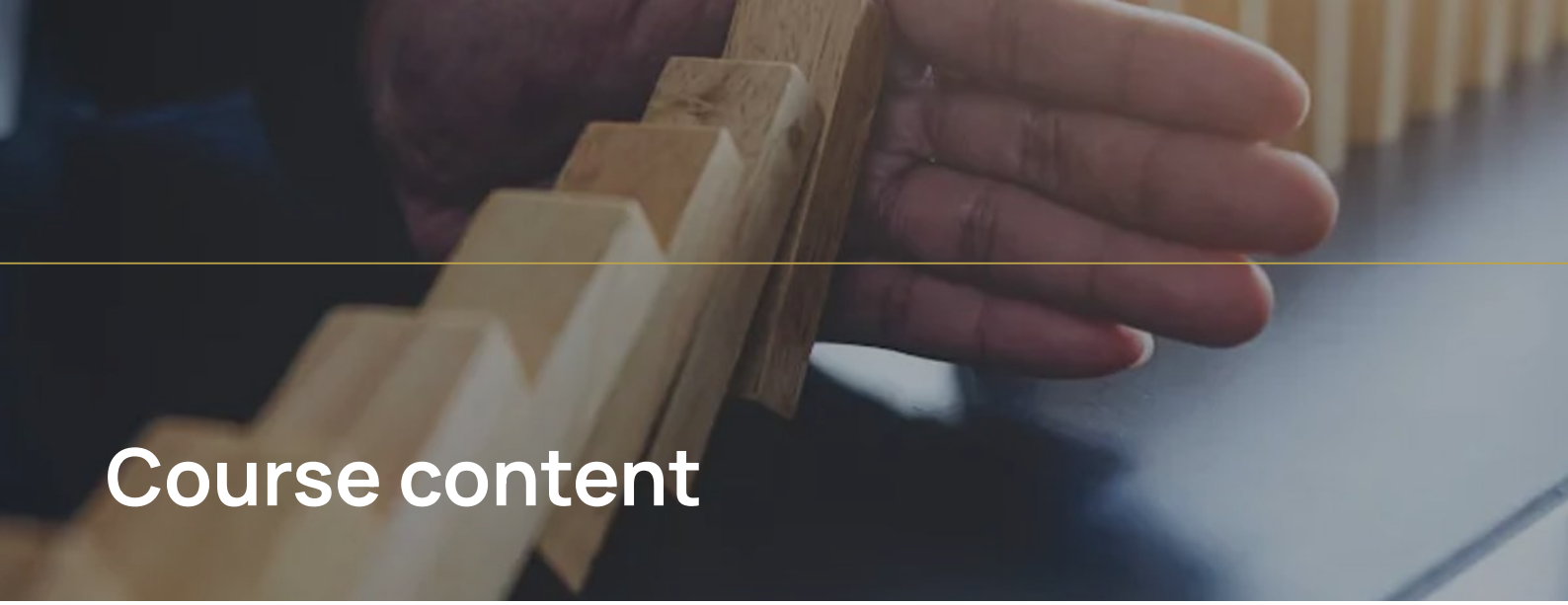
Applied activity: Participants will simulate the implementation of a risk management plan in a fictional project, monitoring risks and adjusting strategies as necessary based on feedback and outcomes. This practical exercise will reinforce the importance of adaptability in risk management.
Output: A report detailing the implementation process, outcomes, and adjustments made during the simulation.

09:00–09:54	Best practices for implementing risk management strategies within organisations effectively.
09:54–10:48	Tools for monitoring and reporting risks effectively to stakeholders for transparency.
10:48–11:00	Engaging stakeholders in the risk management process for better outcomes and collaboration.
11:00–11:30	**Coffee break**
11:30–12:12	Engaging stakeholders in the risk management process for better outcomes and collaboration. (continued)
12:12–13:06	Evaluating the effectiveness of risk management initiatives and strategies for improvement.
13:06–14:00	Continuous improvement in risk management practices and frameworks to adapt to changes.

Day 5: Integrated Risk Management Application

Applied activity: Participants will work in teams to create and present a comprehensive risk management strategy for a fictional organisation, integrating all learned concepts and tools. This final project will require collaboration and application of all skills acquired throughout the course.
Output: A presentation and written report of the risk management strategy, demonstrating understanding and application of course concepts.

09:00–09:54	Bringing together risk management concepts across different organisational functions for synergy.



Course content

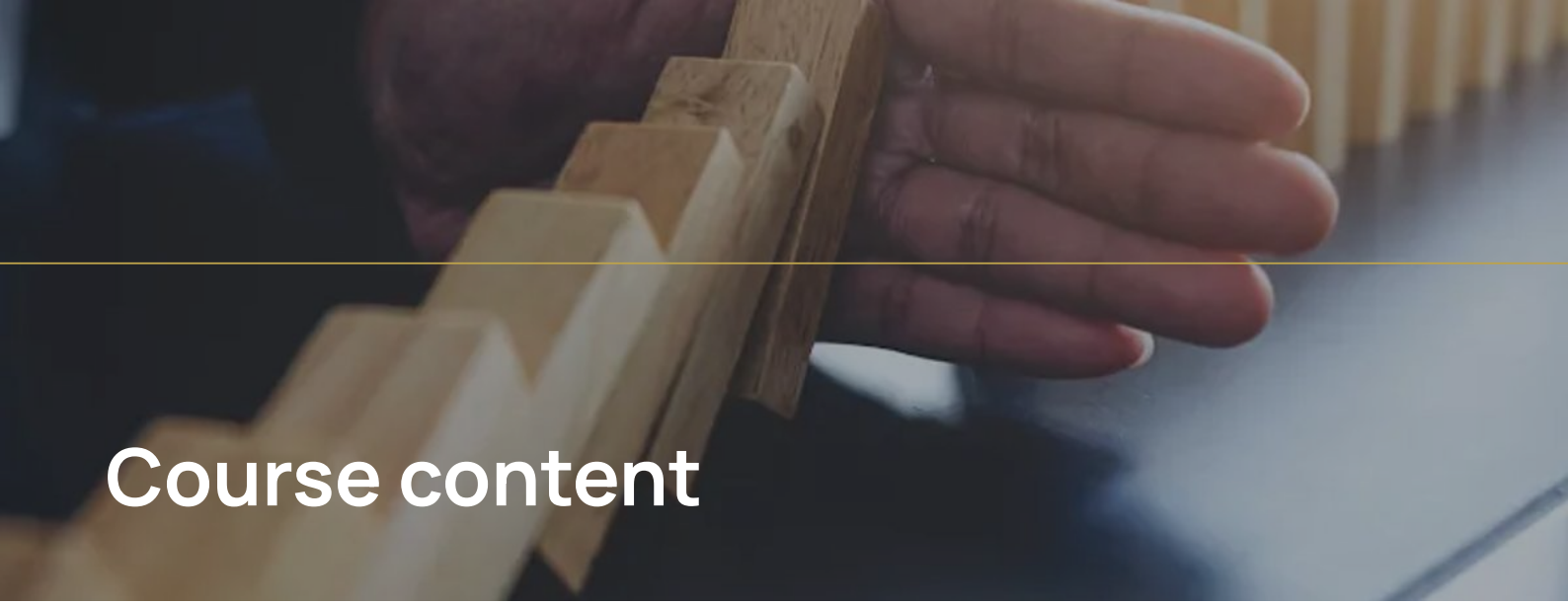
09:54–10:48	Case study analysis of successful risk management implementations in various sectors and contexts.
10:48–11:00	Developing a holistic risk management framework for an organisation to guide practices.
11:00–11:30	**Coffee break**
11:30–12:12	Developing a holistic risk management framework for an organisation to guide practices. (continued)
12:12–13:06	Collaborative risk management: engaging cross-functional teams in risk discussions and strategies.
13:06–14:00	Final project: presenting a comprehensive risk management strategy to peers for evaluation.

The timings provided are estimates and may vary depending on the number of participants and the discussions taking place during the sessions. They are indicative only and do not constitute a binding commitment.

Dates, venues and fees

Current published course plans. Fees are per participant in EUR, excluding unconfirmed taxes.

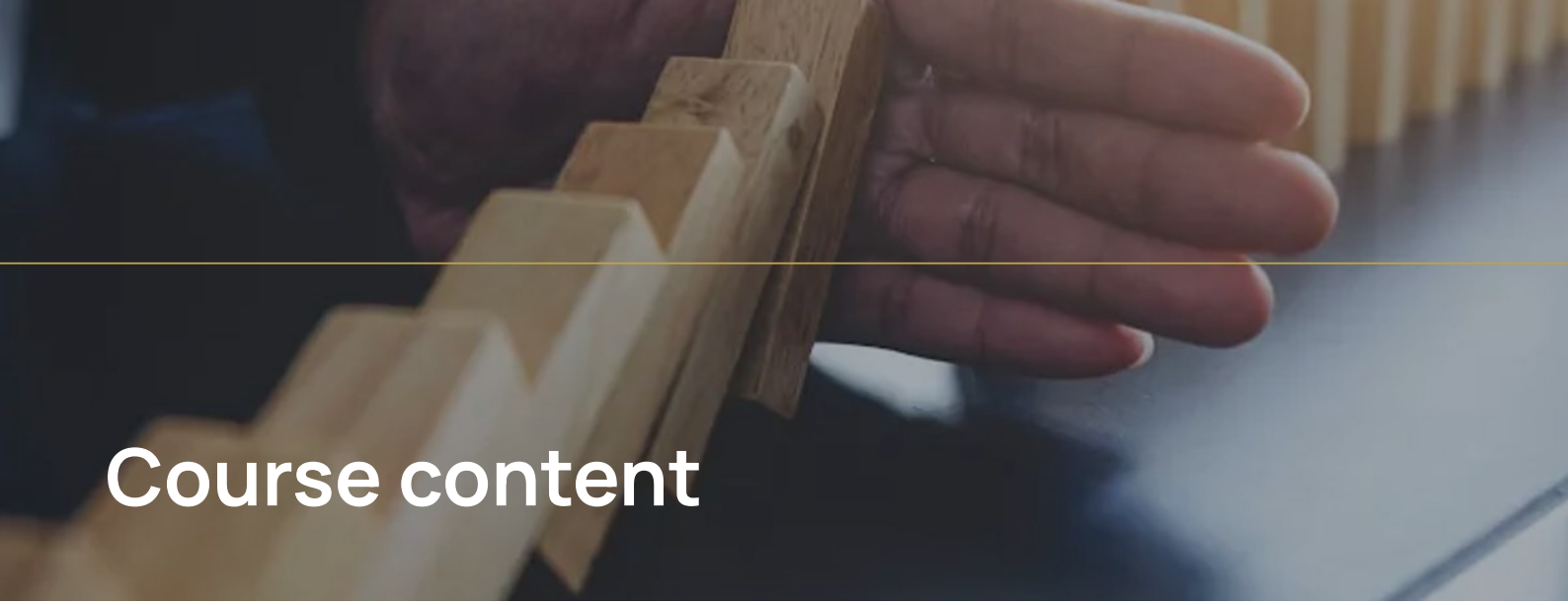
Venue	Start date	End date	Fee (EUR)
Kuala Lumpur Confirmed dates	9 Nov 2026	13 Nov 2026	**€1,450.-**
Online Confirmed dates	9 Nov 2026	13 Nov 2026	**€1,250.-**
Paris Confirmed dates	23 Nov 2026	27 Nov 2026	**€2,860.-**
Online Confirmed dates	23 Nov 2026	27 Nov 2026	**€1,250.-**
Istanbul Confirmed dates	7 Dec 2026	11 Dec 2026	**€2,650.-**



Course content

Dates, venues and fees (continued)

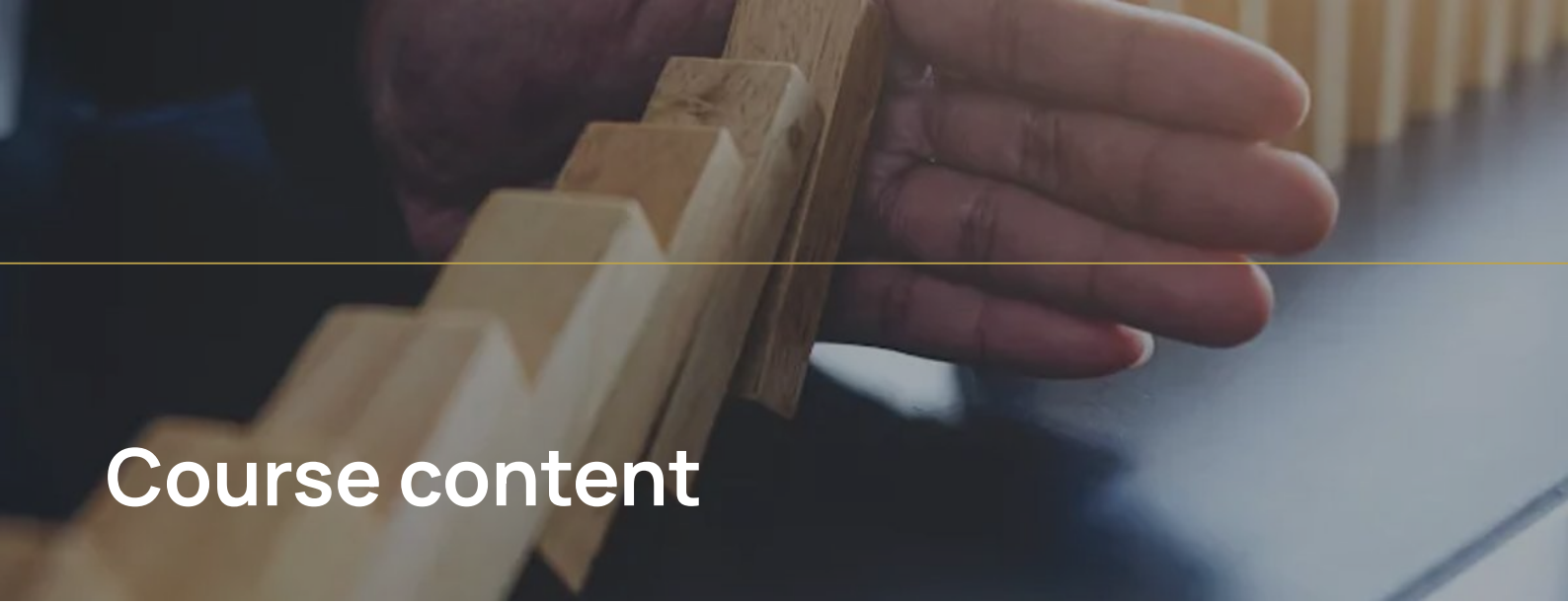
Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	7 Dec 2026	11 Dec 2026	**€1,250.-**
Amsterdam Confirmed dates	14 Dec 2026	18 Dec 2026	**€2,540.-**
Online Confirmed dates	14 Dec 2026	18 Dec 2026	**€1,250.-**
Rome Confirmed dates	4 Jan 2027	8 Jan 2027	**€2,450.-**
Online Confirmed dates	4 Jan 2027	8 Jan 2027	**€1,250.-**
Singapore Confirmed dates	11 Jan 2027	15 Jan 2027	**€2,820.-**
Online Confirmed dates	11 Jan 2027	15 Jan 2027	**€1,250.-**
London Confirmed dates	25 Jan 2027	29 Jan 2027	**€2,450.-**
Online Confirmed dates	25 Jan 2027	29 Jan 2027	**€1,250.-**



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Dates, venues and fees (continued)

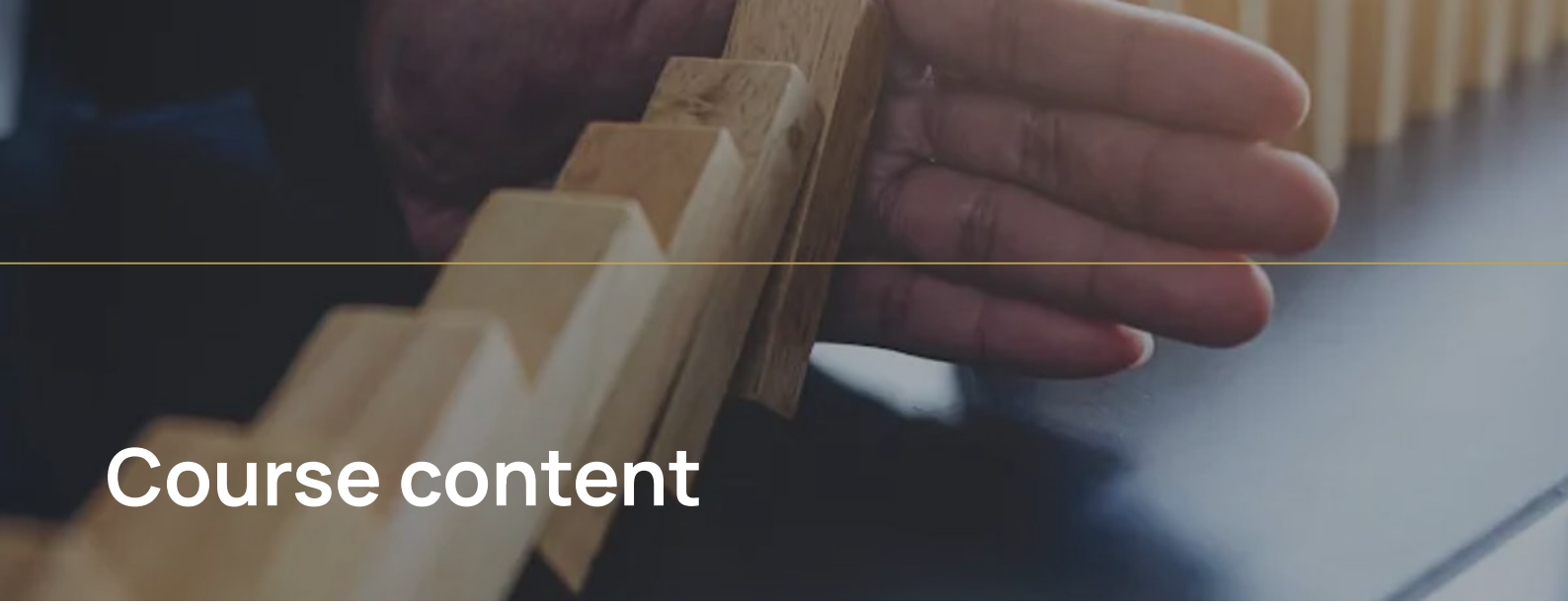
Venue	Start date	End date	Fee (EUR)
Dubai Confirmed dates	8 Feb 2027	12 Feb 2027	**€3,150.–**
Online Confirmed dates	8 Feb 2027	12 Feb 2027	**€1,250.–**
Frankfurt Confirmed dates	22 Feb 2027	26 Feb 2027	**€2,650.–**
Online Confirmed dates	22 Feb 2027	26 Feb 2027	**€1,250.–**
Kuala Lumpur Confirmed dates	8 Mar 2027	12 Mar 2027	**€1,450.–**
Online Confirmed dates	8 Mar 2027	12 Mar 2027	**€1,250.–**
Barcelona Confirmed dates	15 Mar 2027	19 Mar 2027	**€2,840.–**
Online Confirmed dates	15 Mar 2027	19 Mar 2027	**€1,250.–**
Paris Confirmed dates	22 Mar 2027	26 Mar 2027	**€2,860.–**



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Dates, venues and fees (continued)

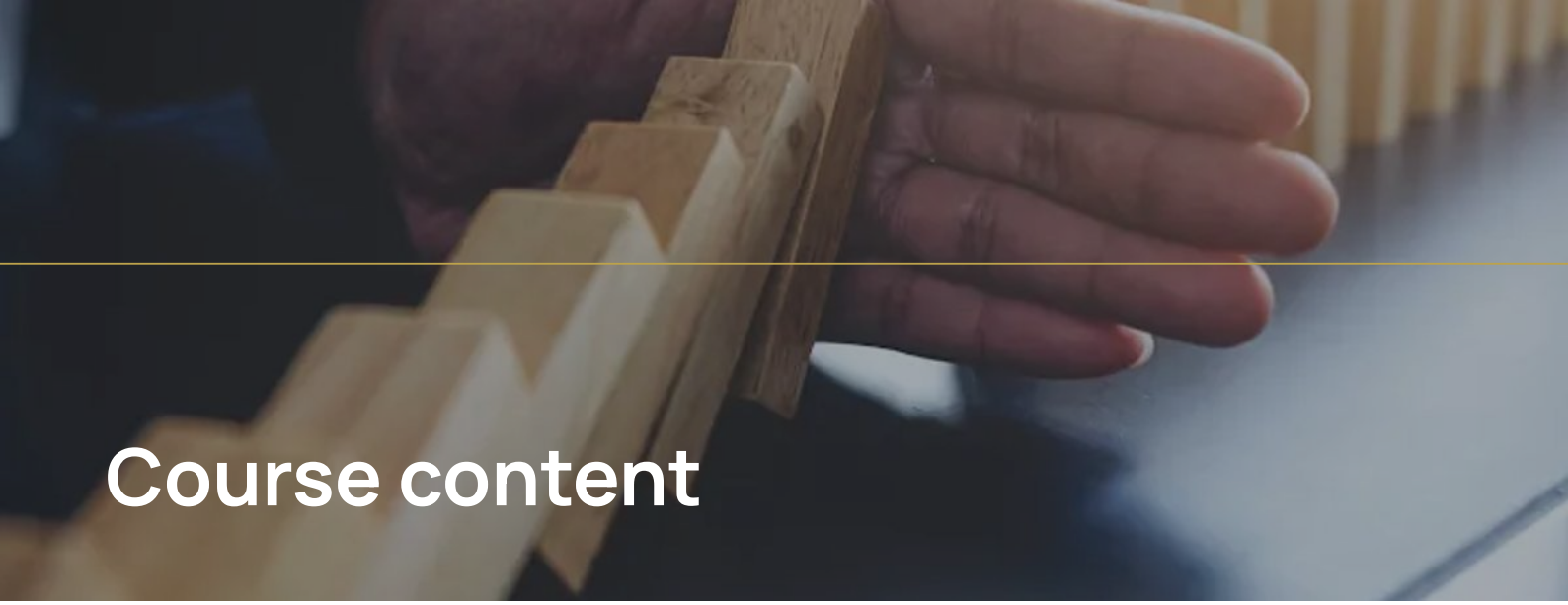
Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	22 Mar 2027	26 Mar 2027	**€1,250.-**
Istanbul Confirmed dates	12 Apr 2027	16 Apr 2027	**€2,650.-**
Online Confirmed dates	12 Apr 2027	16 Apr 2027	**€1,250.-**
Amsterdam Confirmed dates	26 Apr 2027	30 Apr 2027	**€2,540.-**
Online Confirmed dates	26 Apr 2027	30 Apr 2027	**€1,250.-**
Singapore Confirmed dates	10 May 2027	14 May 2027	**€2,820.-**
Online Confirmed dates	10 May 2027	14 May 2027	**€1,250.-**
Cape Town Confirmed dates	17 May 2027	21 May 2027	**€1,890.-**
Online Confirmed dates	17 May 2027	21 May 2027	**€1,250.-**



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Dates, venues and fees (continued)

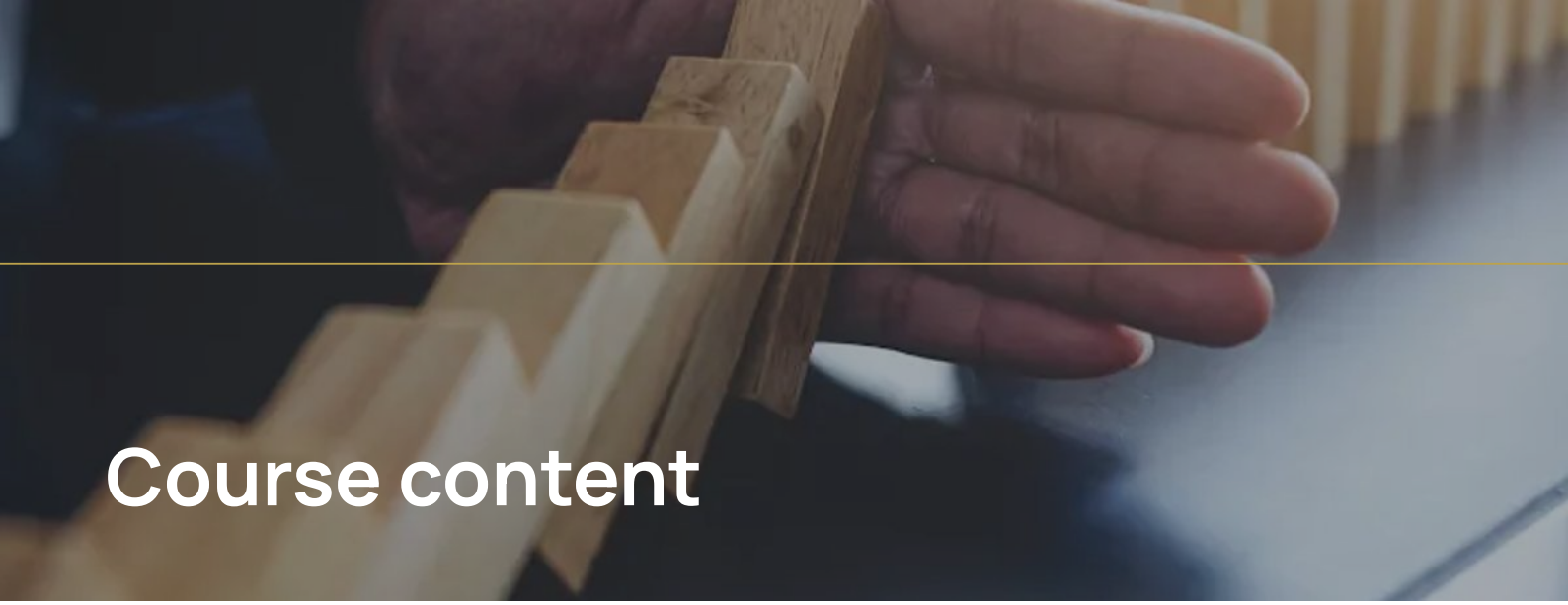
Venue	Start date	End date	Fee (EUR)
London Confirmed dates	24 May 2027	28 May 2027	**€2,450.–**
Online Confirmed dates	24 May 2027	28 May 2027	**€1,250.–**
Dubai Confirmed dates	14 Jun 2027	18 Jun 2027	**€3,150.–**
Online Confirmed dates	14 Jun 2027	18 Jun 2027	**€1,250.–**
Frankfurt Confirmed dates	21 Jun 2027	25 Jun 2027	**€2,650.–**
Online Confirmed dates	21 Jun 2027	25 Jun 2027	**€1,250.–**
Rome Confirmed dates	5 Jul 2027	9 Jul 2027	**€2,450.–**
Online Confirmed dates	5 Jul 2027	9 Jul 2027	**€1,250.–**
Kuala Lumpur Confirmed dates	12 Jul 2027	16 Jul 2027	**€1,450.–**



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Dates, venues and fees (continued)

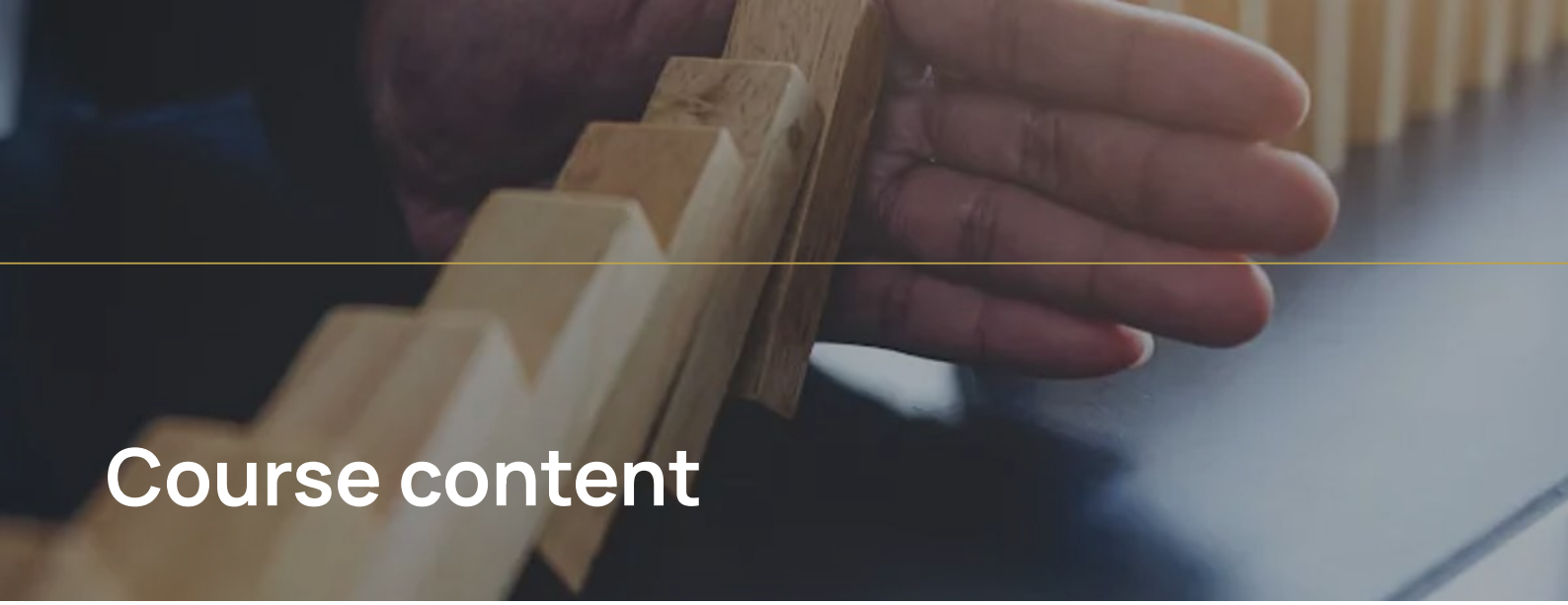
Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	12 Jul 2027	16 Jul 2027	**€1,250.-**
Paris Confirmed dates	26 Jul 2027	30 Jul 2027	**€2,860.-**
Online Confirmed dates	26 Jul 2027	30 Jul 2027	**€1,250.-**
Istanbul Confirmed dates	9 Aug 2027	13 Aug 2027	**€2,650.-**
Online Confirmed dates	9 Aug 2027	13 Aug 2027	**€1,250.-**
Amsterdam Confirmed dates	23 Aug 2027	27 Aug 2027	**€2,540.-**
Online Confirmed dates	23 Aug 2027	27 Aug 2027	**€1,250.-**
Vienna Confirmed dates	6 Sept 2027	10 Sept 2027	**€2,940.-**
Online Confirmed dates	6 Sept 2027	10 Sept 2027	**€1,250.-**



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Dates, venues and fees (continued)

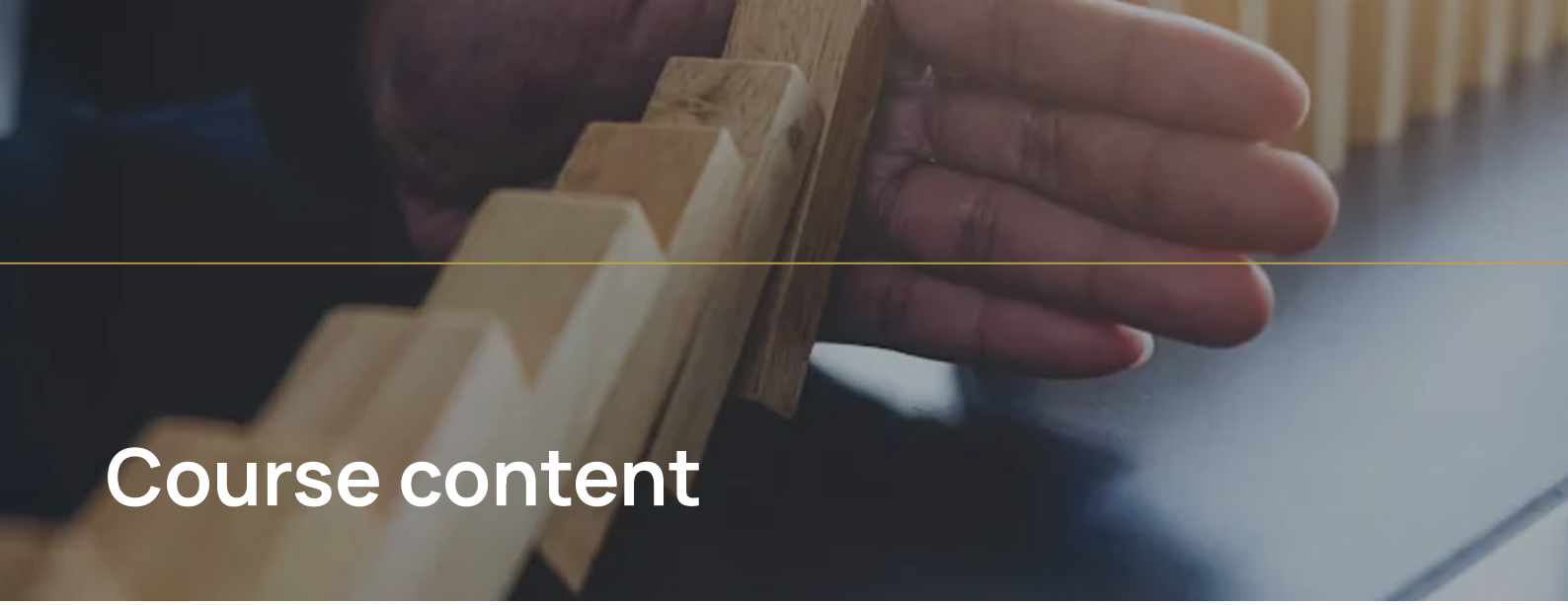
Venue	Start date	End date	Fee (EUR)
Singapore Confirmed dates	13 Sept 2027	17 Sept 2027	**€2,820.-**
Online Confirmed dates	13 Sept 2027	17 Sept 2027	**€1,250.-**
London Confirmed dates	20 Sept 2027	24 Sept 2027	**€2,450.-**
Online Confirmed dates	20 Sept 2027	24 Sept 2027	**€1,250.-**
Dubai Confirmed dates	11 Oct 2027	15 Oct 2027	**€3,150.-**
Online Confirmed dates	11 Oct 2027	15 Oct 2027	**€1,250.-**
Frankfurt Confirmed dates	25 Oct 2027	29 Oct 2027	**€2,650.-**
Online Confirmed dates	25 Oct 2027	29 Oct 2027	**€1,250.-**
Kuala Lumpur Confirmed dates	8 Nov 2027	12 Nov 2027	**€1,450.-**



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Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	8 Nov 2027	12 Nov 2027	**€1,250.–**
Cape Town Confirmed dates	15 Nov 2027	19 Nov 2027	**€1,890.–**
Online Confirmed dates	15 Nov 2027	19 Nov 2027	**€1,250.–**
Paris Confirmed dates	22 Nov 2027	26 Nov 2027	**€2,860.–**
Online Confirmed dates	22 Nov 2027	26 Nov 2027	**€1,250.–**
Istanbul Confirmed dates	6 Dec 2027	10 Dec 2027	**€2,650.–**
Online Confirmed dates	6 Dec 2027	10 Dec 2027	**€1,250.–**
Amsterdam Confirmed dates	13 Dec 2027	17 Dec 2027	**€2,540.–**
Online Confirmed dates	13 Dec 2027	17 Dec 2027	**€1,250.–**



Course content

Plan your next step

Dates, availability, exact venue, taxes, inclusions and payment terms require written confirmation. This brochure is not a quotation, registration, booking confirmation or visa invitation. Participants receive a Smart Horizon certificate of attendance; programmes are not externally accredited and do not award a professional qualification or designation. Confirm arrangements before booking travel.

For group or in-house training, contact our learning team to discuss your objectives and delivery arrangements.

Contact Smart Horizon

info@smart-horizon.eu
Amsterdam
The Netherlands

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