

GOVERNANCE & COMPLIANCE | COURSE BROCHURE

Climate Risk Management

5 days | Classroom training | English

SMART HORIZON

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Course content

Why attend

Climate change brings physical risks such as floods and heat, and transition risks from regulation, technology and markets. This course covers climate risk management: identifying climate risks and opportunities, scenario analysis, financial impact assessment, integrating climate into risk management and strategy, metrics and disclosure.

Climate risk is a financial risk that investors and regulators expect organisations to manage. You will learn practical assessment methods.

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

Scenario analysis exercises, risk mapping workshops, case studies and disclosure reviews.

Course objectives

By the end of this course, participants will be able to:
• Explain physical and transition climate risks
• Identify climate risks and opportunities
• Apply climate scenario analysis
• Estimate financial impacts
• Integrate climate into ERM and strategy
• Report climate risks and metrics

Target audience

This course is suitable for:
• Risk managers
• Sustainability managers
• Finance and strategy professionals
• Board members
• Investment professionals



Course content

Target competencies

Participants will develop competencies in:

- Climate risk identification
- Scenario analysis
- Financial impact assessment
- Risk integration
- Climate disclosure

Course outline

Day 1: Climate Risk

09:00–10:08	Physical and transition risks
10:08–11:00	Regulatory drivers
11:00–11:30	**Coffee break**
11:30–11:45	Regulatory drivers (continued)
11:45–12:53	Case studies
12:53–14:00	Exercise

Day 2: Identification

09:00–10:08	Risk and opportunity mapping
10:08–11:00	Value chain exposure
11:00–11:30	**Coffee break**
11:30–11:45	Value chain exposure (continued)
11:45–12:53	Prioritisation
12:53–14:00	Workshop

Day 3: Scenarios

09:00–10:08	Climate scenarios
10:08–11:00	Time horizons
11:00–11:30	**Coffee break**



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11:30–11:45	Time horizons (continued)
11:45–12:53	Analysis
12:53–14:00	Exercise

Day 4: Financial Impact

09:00–10:08	Impact assessment
10:08–11:00	Assets and revenues
11:00–11:30	**Coffee break**
11:30–11:45	Assets and revenues (continued)
11:45–12:53	Adaptation
12:53–14:00	Case study

Day 5: Integration and Disclosure

09:00–10:08	ERM integration
10:08–11:00	Metrics and targets
11:00–11:30	**Coffee break**
11:30–11:45	Metrics and targets (continued)
11:45–12:53	Disclosure
12:53–14:00	Action plan

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.



Course content

Dates, venues and fees

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

Venue	Start date	End date	Fee (EUR)
Rome Confirmed dates	16 Nov 2026	20 Nov 2026	**€2,450.-**
Online Confirmed dates	16 Nov 2026	20 Nov 2026	**€1,250.-**
Barcelona Confirmed dates	30 Nov 2026	4 Dec 2026	**€2,840.-**
Online Confirmed dates	30 Nov 2026	4 Dec 2026	**€1,250.-**
Cape Town Confirmed dates	4 Jan 2027	8 Jan 2027	**€1,890.-**
Online Confirmed dates	4 Jan 2027	8 Jan 2027	**€1,250.-**
Frankfurt Confirmed dates	25 Jan 2027	29 Jan 2027	**€2,650.-**
Online Confirmed dates	25 Jan 2027	29 Jan 2027	**€1,250.-**
Kuala Lumpur Confirmed dates	15 Feb 2027	19 Feb 2027	**€1,450.-**



Course content

Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	15 Feb 2027	19 Feb 2027	**€1,250.–**
Cape Town Confirmed dates	8 Mar 2027	12 Mar 2027	**€1,890.–**
Online Confirmed dates	8 Mar 2027	12 Mar 2027	**€1,250.–**
Rome Confirmed dates	22 Mar 2027	26 Mar 2027	**€2,450.–**
Online Confirmed dates	22 Mar 2027	26 Mar 2027	**€1,250.–**
Amsterdam Confirmed dates	12 Apr 2027	16 Apr 2027	**€2,540.–**
Online Confirmed dates	12 Apr 2027	16 Apr 2027	**€1,250.–**
Paris Confirmed dates	3 May 2027	7 May 2027	**€2,860.–**
Online Confirmed dates	3 May 2027	7 May 2027	**€1,250.–**



Course content

Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Cape Town Confirmed dates	24 May 2027	28 May 2027	**€1,890.–**
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.–**
Vienna Confirmed dates	28 Jun 2027	2 Jul 2027	**€2,940.–**
Online Confirmed dates	28 Jun 2027	2 Jul 2027	**€1,250.–**
Dubai Confirmed dates	19 Jul 2027	23 Jul 2027	**€3,150.–**
Online Confirmed dates	19 Jul 2027	23 Jul 2027	**€1,250.–**
Barcelona Confirmed dates	9 Aug 2027	13 Aug 2027	**€2,840.–**



Course content

Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	9 Aug 2027	13 Aug 2027	**€1,250.-**
Istanbul Confirmed dates	30 Aug 2027	3 Sept 2027	**€2,650.-**
Online Confirmed dates	30 Aug 2027	3 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.-**
Rome Confirmed dates	4 Oct 2027	8 Oct 2027	**€2,450.-**
Online Confirmed dates	4 Oct 2027	8 Oct 2027	**€1,250.-**
Vienna Confirmed dates	25 Oct 2027	29 Oct 2027	**€2,940.-**
Online Confirmed dates	25 Oct 2027	29 Oct 2027	**€1,250.-**



Course content

Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Dubai Confirmed dates	15 Nov 2027	19 Nov 2027	**€3,150.-**
Online Confirmed dates	15 Nov 2027	19 Nov 2027	**€1,250.-**
London Confirmed dates	6 Dec 2027	10 Dec 2027	**€2,450.-**
Online Confirmed dates	6 Dec 2027	10 Dec 2027	**€1,250.-**

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

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