

# MAIN CONFERENCE DAY 1: EMERGING RISKS & ACHIEVING BUSINESS RESILIENCE - 06/12/2021

**6 - 7 December 2021** Palau de Congressos de Catalunya Barcelona

#### **Registration & Networking**

08:00 - 08:30

Explore the platform, get up to speed and start networking!

#### Chairman opening remarks

08:30 - 08:45

Leadership, culture & operational risk

### Leadership panel: How can we become the leaders of tomorrow?

08:45 - 09:30

Leadership, culture & operational risk

Caring for our employees, customers and managing transformation risk

### What threat does operational risk pose, post pandemic?

09:30 - 10:05

Leadership, culture & operational risk

How can we better foster collaboration and productivity in a high-pressured environment?

Improving communication, efficiencies and processes across the board

### Culture, liability, and reputational risk in a changing marketplace

10:05 - 10:40

Leadership, culture & operational risk

How are we evolving in line with societal expectations?

#### **Coffee and Networking**

10:40 - 11:10

#### Catastrophe risk to climate change risk

11:10 - 11:45

Non-traditional drivers of risk: Climate Change & ESG

What are the main drivers of your company's long-term sustainable economic capital generation? What are insurance firms doing to get tangible movements in carbon foot reductions?

Exploring mehtodologies for climate related reporting, ligitgation risk and transition change

#### **ESG Workshop**

11:45 - 12:20

Non-traditional drivers of risk: Climate Change & ESG

What data is available to support an ESG rating and how can we ensure that the methodologies allow for required transparency, reliability, comparability, and independence?

What developments are taking place cross industry?

#### Climate Risk: Session title to be confirmed

12:20 - 12:55

Non-traditional drivers of risk: Climate Change & ESG

Reserved for McKinsey & Company and Vivid Economics

#### **Lunch and Networking Break**

12:55 - 14:00

### Panel: Revolutionising the industry: Speeding up on digitalisation

14:00 - 14:45

Digital transformation and cyber security

What pending regulatory movements are we seeing in selling products online?

#### Cyber security and sophistication

14:45 - 15:20

Digital transformation and cyber security

How are we protecting ourselves as criminals become more and more sophisticated?

#### Al and ML in managing actuarial risk

15:20 - 15:55

Digital transformation and cyber security

How far can automation really go in quantifying risk exposure?

#### **Coffee and Networking**

15:55 - 16:30

### Transformational change across the insurance industry during a disrupted marketplace

16:30 - 17:05

Emerging risks, data risk and disruption

How do we manage it all?

#### Data privacy, governance and legislation

17:05 - 17:50

Emerging risks, data risk and disruption

Assessing your third-party risk, cloud solution providers and the changing regulatory landscape

#### Chairman's closing remarks

17:50 - 18:00

Emerging risks, data risk and disruption

#### Discussion roundtables

18:00 - 18:30

Small group discussions led by CROs and Senior Risk Professionals who have tackled these challenges proactively in their organisation.

Interactive groups designed to help you answer the following questions:

What does it mean for me? What are my counterparts doing? What do my peers think?

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#### **Evening Drinks & Networking**

18:30 - 19:30

### End of RiskMinds Insurance Main Conference Day 1

19:30 - 19:35

# **SCHEDULE**

### MAIN CONFERENCE DAY 1: EMERGING RISKS & ACHIEVING BUSINESS RESILIENCE - 06/12/2021

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TIME	DIGITAL TRANSFORMATION AND CYBER SECURITY	EMERGING RISKS, DATA RISK AND DISRUPTION	LEADERSHIP, CULTURE & OPERATIONAL RISK	NON-TRADITIONAL DRIVERS OF RISK: CLIMATE CHANGE & ESG
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			08:30 - Chairman opening remarks	
			<b>08:45</b> - Leadership panel: How can we become the leaders of tomorrow?	
09:00			<b>09:30</b> - What threat does operational risk pose, post pandemic?	
10:00	10:40 - Coffee and Networking	10:40 - Coffee and Networking	10:05 - Culture, liability, and reputational risk in a changing marketplace	10:40 - Coffee and Networking
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17:00		17:05 - Data privacy, governance and legislation 17:50 - Chairman's closing remarks		
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# **SESSIONS**

## MAIN CONFERENCE DAY 2: ECONOMY, REGULATORY & EMERGING PRODUCTS - 07/12/2021

6 - 7 December 2021 Palau de Congressos de Catalunya Barcelona

#### **Registration & Networking**

08:00 - 08:30

Explore the platform, get up to speed and start networking!

#### Chairman's opening remarks

08:30 - 08:45

# CRO panel - Business resilience: Operating business as usual under exceptional circumstances

08:45 - 09:30

Business resilience: Survival in a low-interest rate environment

How has the risk landscape changed and how is the insurance industry adapting?

New partnerships and products: Are these really the key to survival?

#### Capital management challenges post COVID

09:30 - 10:05

Business resilience: Survival in a low-interest rate environment

Exploring inflation risk, creditability, downgrades, defaults and market instability

How can we drive change to survive and operate in a negative rate environment?

### Model risk management in Insurance 2022 and beyond

10:05 - 10:40

Business resilience: Survival in a low-interest rate environment

### How equipped is the insurance industry to deal with future black swan events?

10:40 - 11:15

Business resilience: Survival in a low-interest rate environment

What is key to survival?

#### **Coffee and Networking**

11:15 - 11:45

Business resilience: Survival in a low-interest rate environment

### Liquidity risk management and uncertainty: A checklist for insurers

11:45 - 12:20

Business resilience: Survival in a low-interest rate

What are the key drivers? How does strategy on liquidity differ across SMEs?

What risk does this pose to investors?

#### Panel discussion: Stress testing and Scenario Modelling for the future

12:20 - 13:05

Business resilience: Survival in a low-interest rate environment

How are insurers adapting their stress testing capabilities in line with emerging risk and business resilience?

### Asset & liability management within negative interest rates

13:05 - 13:35

Business resilience: Survival in a low-interest rate environment

#### **Lunch & Networking**

13:35 - 14:35

Explore the platform, get up to speed and start networking!

### CRO panel: A new wave of regulation 2022 and beyond

14:35 - 15:10

Growing regulatory pressures during uncertainty

How does the CRO stay on top of pending regulatory movements?

Improving transparency in industry standardization to emerging risk approaches and measurement in climate risk, digitalisation, and financial resilience

#### IFRS 17 Review: An industry perspective

15:10 - 15:45

Growing regulatory pressures during uncertainty

How are insurers meeting the necessary requirements?

#### **Solvency II Directive: Next Steps**

15:45 - 16:15

Growing regulatory pressures during uncertainty

Latest updates, concerns in finalising plans across the EU and beyond

#### **Registration & Networking**

16:15 - 16:45

Explore the platform, get up to speed and start networking!

### Investment risk and international product portfolios

16:45 - 17:20

Transforming business strategy, modelling & emerging products

How can we become smarter, cheaper and more transparent?

What types of products should we be selling in a negative rate environment?

### How is the modelling landscape changing post Covid?

17:20 - 17:55

Transforming business strategy, modelling & emerging products

How do we get comfortable and increase confidence around new model calibrations and stress/scenario testing?

Exploring methodologies around reliability, comparability and independence

### Advocating product suitability and protecting vulnerable customers

17:55 - 18:30

Transforming business strategy, modelling & emerging products

Adoption of new trends whilst managing policy holder expectations and full customer suitability

#### Discussion roundtables

18:30 - 19:00

Transforming business strategy, modelling & emerging products

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Interactive groups designed to help you answer the following questions:

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#### **Evening Drinks & Networking**

19:00 - 19:30

# **SESSIONS**

RiskMinds Insurance

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# MAIN CONFERENCE DAY 2: ECONOMY, REGULATORY & EMERGING PRODUCTS - 07/12/2021

End of RiskMinds Insurance, Main Conference Day 2

19:30 - 19:35



# MAIN CONFERENCE DAY 2: ECONOMY, REGULATORY & EMERGING PRODUCTS - 07/12/2021

**6 - 7 December 2021** Palau de Congressos de Catalunya Barcelona

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