Training Course on Climate Risk Management in the Banking Industry

Professional Development Training Course Outline

Category	Business	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

The increasing impacts of climate change present significant risks to financial institutions, especially in the banking sector. As regulators and stakeholders demand greater accountability, banks must be equipped to manage these climate-related risks effectively. This course is designed to help professionals in the financial sector understand and integrate climate risk assessment, adaptation, and mitigation strategies into their core operations. This course focuses on equipping participants with practical tools for identifying, analyzing, and managing climate risks, which are becoming integral to modern banking practices.

Banks are increasingly exposed to physical and transitional risks related to climate change. Physical risks stem from environmental disasters, while transitional risks arise as industries adjust to new regulations and shifts in consumer behavior toward sustainability. This course addresses how banks can assess these risks and incorporate them into financial decision-making processes. It emphasizes the development of frameworks for climate-related financial disclosure in line with regulatory guidelines, including the Task Force on Climate-related Financial Disclosures (TCFD).

Programme Curriculum

Training Course on Climate Risk Management in the Banking Industry

Introduction

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Our course also covers how climate risk can affect credit portfolios and overall financial stability. Participants will learn how to incorporate climate risks into traditional risk management processes, enabling them to take proactive steps to minimize negative impacts while identifying opportunities for green financing and sustainable investments. Case studies from global banking institutions will provide insights into best practices and innovative approaches to climate risk management.

By the end of this training, participants will have a comprehensive understanding of how climate change affects the banking industry and will be able to effectively integrate climate risk into their organizational strategies. This knowledge will position financial institutions as leaders in sustainable finance while mitigating future environmental and financial risks.

Course Duration

5 Days

Course Objectives

1. Understand the concept of climate risk and its relevance to the banking industry.
2. Identify the different types of climate-related risks: physical and transitional.
3. Develop climate risk assessment frameworks specific to banking operations.
4. Integrate climate risk into the overall enterprise risk management process.
5. Align climate risk management with international standards like the TCFD.
6. Understand regulatory expectations regarding climate-related financial disclosures.
7. Assess the impact of climate risk on credit portfolios and lending decisions.
8. Identify opportunities for green finance and sustainable banking investments.
9. Learn about innovative climate risk management tools and technologies.
10. Apply practical case studies to implement climate risk strategies in real banking environments.

Organizational Benefits

1. Enhance the institution's reputation as a leader in sustainable banking.
2. Improve compliance with global climate-related financial regulations.
3. Strengthen risk management frameworks to include climate risk considerations.
4. Mitigate potential financial losses due to climate-related events.
5. Position the organization for green financing and sustainable investment opportunities.

6. Attract eco-conscious investors and customers.
7. Gain a competitive advantage in the banking sector by aligning with sustainability trends.
8. Improve stakeholder confidence through transparent climate-related disclosures.
9. Develop internal expertise on climate risk management strategies.
10. Enhance long-term profitability by proactively managing climate-related risks.

Target Participants

This training course is ideal for professionals in the banking and financial services sector, including:

- Risk Managers and Analysts
- Compliance Officers
- Sustainability Officers
- Corporate Strategy Managers
- Environmental, Social, and Governance (ESG) Specialists
- Credit Risk Managers
- Investment Bankers
- Portfolio Managers
- Financial Regulators
- Corporate Banking Professionals

Course Outline

Module 1: Introduction to Climate Risk in Banking

- Understanding climate change and its implications for the financial sector.
- Identifying physical and transitional risks.
- Overview of global climate frameworks and policies.
- The role of banks in climate risk management.
- Introduction to the Task Force on Climate-related Financial Disclosures (TCFD).

Module 2: Climate Risk Assessment and Identification

- Assessing physical risks (natural disasters, extreme weather events).
- Assessing transitional risks (policy changes, market shifts).
- Tools for climate risk analysis and modeling.
- Climate risk data sources and management.
- Case study: How major banks assess climate risk.

Module 3: Integrating Climate Risk into Enterprise Risk Management

- Embedding climate risk into traditional risk frameworks.
- Aligning climate risk with credit risk and operational risk.
- Scenario analysis for climate-related risks.
- Developing climate risk appetite and tolerance.
- Case study: Best practices in integrating climate risk into ERM.

Module 4: Climate-Related Financial Disclosures

- Regulatory frameworks for climate risk disclosures.
- Implementing the TCFD recommendations.
- Creating transparent and comprehensive climate reports.
- Disclosure challenges and best practices.
- Case study: Global leaders in climate-related financial reporting.

Module 5: Green Finance and Sustainable Investment Opportunities

- Understanding the growing demand for green finance.
- Identifying sustainable investment opportunities.
- Leveraging climate risk for product innovation in banking.
- Green bonds, loans, and investment strategies.
- Case study: Successful implementation of green finance initiatives.

Module 6: Climate Risk Mitigation Strategies in Banking

- Developing policies and procedures for climate risk management.
- Risk transfer and insurance options for climate-related risks.
- Adopting sustainable business models in banking.
- Engaging with clients and stakeholders on climate issues.
- Case study: Effective climate risk mitigation in global banking institutions.

Training Methodology

This course employs a participatory and hands-on approach to ensure practical learning, including:

- **Interactive Lectures**: Comprehensive sessions led by climate risk management experts.
- **Case Studies**: Real-world examples to contextualize learning.
- **Group Discussions**: Collaborative problem-solving exercises.
- **Role-Playing Scenarios**: Simulating climate risk considerations into banking policies and operations.
- **Workshops**: Hands-on activities to design climate risk management framework.
- **Assessments**: Pre- and post-training quizzes and assignments to evaluate understanding.

This methodology ensures participants gain both theoretical knowledge and practical experience to ensure participants can apply the concepts in their organizations.

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
21 Sep 2026	25 Sep 2026	Online	$1,000
21 Sep 2026	25 Sep 2026	Physical	$1,500
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0

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