Leadership Mastery in Banking: Navigating Complexity

8 – 12 February 2027
Lisbon (Portugal)



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Ref: 321743_169650 **Date:** 8 – 12 February 2027 **Location:** Lisbon (Portugal) **Fees:** 5200 GBP

Why This Course

In today's fast-changing financial landscape, strong leadership is essential for steering banks toward sustainable success. This intensive 1-week program equips banking leaders with the skills to navigate complexity, make strategic decisions, drive innovation, and deliver measurable results. Through interactive exercises, real-world case studies, and practical frameworks, participants will strengthen their leadership, risk management, and financial acumen, preparing them to lead teams and organizations with confidence and impact.

What You'll Learn and Practice

By attending this course, you will be able to:

- Make strategic decisions in complex banking environments with clarity and confidence.
- Apply risk management and governance principles to enhance organizational resilience.
- Drive innovation and digital transformation initiatives within financial institutions.
- Strengthen financial performance management and value creation capabilities.
- Lead teams effectively, manage stakeholders, and communicate with influence.

The Program Flow

Day 1: Strategic Leadership in Banking

- Understanding the evolving banking landscape: challenges and opportunities
- Agile leadership principles for financial services
- Strategic decision-making frameworks
- Balancing short-term performance with long-term vision

Day 2: Risk Management and Governance

- Enterprise risk management in banking
- Regulatory compliance and ethical leadership
- Crisis management and business continuity planning
- Cultivating a risk-aware organizational culture



Day 3: Innovation and Digital Transformation

- Fintech disruption and emerging technologies
- Fostering a culture of innovation
- Digital transformation strategies for banks
- Open banking and ecosystem partnerships

Day 4: Financial Performance and Value Creation

- Key performance indicators for banking success
- Capital management and liquidity optimization
- Pricing strategies and product innovation
- Mergers, acquisitions, and strategic alliances

Day 5: Leadership and Organizational Excellence

- Talent management and succession planning
- Building high-performing banking teams
- Change management and organizational agility
- Stakeholder communication and reputation management

Individual Impact

Participants will leave this program with:

- A personalized leadership action plan ready for immediate implementation.
- Enhanced ability to make strategic decisions in complex banking scenarios.
- A strengthened toolkit for driving innovation and managing change.
- Expanded networks with peers and thought leaders in the banking industry.

Organizational Impact

Organizations will benefit from:

- Leaders capable of inspiring, guiding, and motivating teams to achieve results.
- Improved risk management, governance, and decision-making practices.
- Teams that embrace innovation and adapt effectively to change.
- Enhanced internal communication, collaboration, and stakeholder engagement.



Training Methodology

- Interactive lectures with real-world banking examples
- Practical exercises and role-playing scenarios
- Case studies showcasing effective leadership and innovation
- Personalized reflection and development activities

Beyond the Course

By the end of this 1-week program, participants will be prepared to:

- Lead banking teams confidently across diverse situations.
- Make strategic decisions informed by analysis, ethics, and risk assessment.
- Build innovative, adaptable, and high-performing teams.
- Communicate their leadership vision effectively and influence key stakeholders.

