

Risk Management for Healthy Organizations & Governance

15 – 26 February 2027
Lisbon (Portugal)

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Ref: 321816_171981 **Date:** 15 – 26 February 2027 **Location:** Lisbon (Portugal) **Fees:** 9400 GBP

Why This Course

In today's complex business environment, effective risk management and strong corporate governance are essential for building resilient and ethical organizations. This intensive 10-day course equips professionals with advanced skills to identify, assess, and mitigate risks while implementing robust governance frameworks. Through a blend of theory, practical exercises, and real-world case studies, participants will gain the expertise needed to strengthen decision-making and organizational resilience.

What You'll Learn and Practice

Participants will explore:

- Core principles of risk management and corporate governance
- Techniques for assessing, prioritizing, and mitigating organizational risks
- Methods to enhance board effectiveness and ethical leadership
- Integration of risk management practices with corporate governance structures
- Strategies to foster stakeholder trust and organizational resilience

By participating in this course, you will:

- Develop a comprehensive risk management framework tailored to your organization
- Implement effective risk mitigation and control measures
- Strengthen governance practices and board oversight capabilities
- Build a culture of risk awareness and ethical leadership
- Enhance organizational resilience against operational, financial, and strategic risks

Program Flow

Day 1: Introduction to Risk Management

- Defining risk and its impact
- Risk management process overview
- Risk categories and classifications
- Cultivating a risk-aware culture

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Day 2: Risk Identification and Assessment

- Risk identification techniques
- Qualitative and quantitative assessment
- Risk prioritization and mapping
- Developing a risk register

Day 3: Risk Mitigation Strategies

- Risk response planning: transfer, acceptance, avoidance
- Implementing controls
- Contingency planning and crisis management

Day 4: Enterprise Risk Management ERM

- ERM frameworks and standards
- Integration into organizational strategy
- Risk appetite, tolerance, and Key Risk Indicators KRIs

Day 5: Operational and Financial Risk Management

- Operational risk management
- Financial risk assessment and mitigation
- Business continuity planning
- Insurance and risk transfer mechanisms

Day 6: Introduction to Corporate Governance

- Principles of good corporate governance
- Regulatory frameworks and compliance
- Board structure and responsibilities
- Stakeholder management

Day 7: Governance, Risk, and Compliance GRC

- Implementing GRC frameworks
- Internal control systems
- Compliance risk management
- Ethical decision-making in governance

Day 8: Board Effectiveness and Leadership

- Board composition and diversity
- Director roles and responsibilities
- Board evaluation and performance metrics
- Succession planning and leadership development

Day 9: Corporate Social Responsibility and Sustainability

- ESG Environmental, Social, Governance considerations
- Sustainable business practices
- CSR initiatives
- Reporting and transparency

Day 10: Integrating Risk Management and Governance

- Aligning risk and governance structures
- Risk reporting to the board
- Building a resilient organization
- Future trends in risk management and governance

Training Methodology

- Interactive lectures and expert-led discussions
- Real-world case studies and practical exercises
- Tools and templates for risk assessment, mitigation, and governance
- Group activities to reinforce learning and application

Beyond the Course

Participants will leave with:

- A tailored risk management framework for immediate application
- Enhanced governance strategies and board oversight skills
- Practical tools for integrating risk and governance practices
- Increased confidence in making informed, ethical, and resilient business decisions

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. In the background, there are concentric circles and the text 'UK Training PARTNER'.

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