Finance Risk Management and Corporate Governance Course

16 – 20 November 2026
Lisbon (Portugal)



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Why This Course

In an increasingly complex financial and regulatory environment, organizations must manage financial risks effectively while maintaining strong corporate governance practices. Sound governance structures, combined with proactive risk management, help organizations protect assets, maintain stakeholder confidence, and ensure long-term sustainability.

This comprehensive 1-week program is designed to help professionals understand how financial risk management and corporate governance work together to strengthen organizational resilience. Participants will explore key risk management frameworks, governance principles, and compliance requirements while learning practical methods for assessing, monitoring, and mitigating financial risks. Through case studies and real-world applications, the program equips participants with the tools needed to support responsible leadership and effective decision-making.

What You'll Learn and Practice

By participating in this program, you will:

- Understand the key principles and frameworks of financial risk management.
- Apply best practices in corporate governance and ethical leadership.
- Integrate risk management strategies with governance structures.
- Improve decision-making in complex financial risk situations.
- Strengthen knowledge of regulatory compliance and stakeholder expectations.
- Develop practical approaches for communicating risk and governance insights.

The Program Flow

Day 1: Foundations of Finance Risk Management

- Understanding different types of financial risks and their impact on organizations.
- Applying risk identification and measurement techniques.
- Developing structured risk management frameworks.
- Analyzing case studies to identify and prioritize financial risks.



Day 2: Corporate Governance Principles

- Exploring governance structures and international best practices.
- Understanding the roles and responsibilities of boards and executive leadership.
- Promoting ethical leadership and a strong corporate culture.
- Reviewing regulatory compliance and reporting requirements.

Day 3: Integrating Risk Management and Governance

- Aligning risk management activities with organizational strategy.
- Establishing effective risk governance and oversight mechanisms.
- Developing risk policies, procedures, and internal controls.
- Communicating risk and governance issues effectively to stakeholders.

Day 4: Advanced Risk Management Techniques

- Applying quantitative risk analysis and modeling techniques.
- Conducting stress testing and scenario planning.
- Identifying emerging financial risks and governance challenges.
- Exploring the role of technology in risk monitoring and management.

Day 5: Practical Application and Future Trends

- Reviewing case studies in financial risk management and governance.
- Managing financial crises and developing business continuity strategies.
- Understanding future trends shaping risk management and governance practices.
- Developing a practical action plan for applying course concepts.

Individual Impact

- Strengthen knowledge of financial risk management frameworks.
- Improve leadership capabilities related to governance and ethical decision-making.
- Develop analytical skills for evaluating financial risks.
- Gain confidence in communicating risk insights and governance practices.

Work Impact

- Enhance the organization's ability to identify and manage financial risks.
- Strengthen corporate governance structures and accountability.
- Improve regulatory compliance and stakeholder trust.
- Support strategic decision-making through structured risk analysis.



Training Methodology

This program combines governance frameworks with practical learning approaches to ensure participants gain applicable skills. Training methods include:

- Interactive workshops and facilitated discussions.
- Real-world case studies on financial risk and governance challenges.
- Group exercises focused on risk assessment and policy development.
- Scenario analysis and stress testing activities.
- Practical tools and frameworks for governance and risk management.

Beyond the Course

By the end of the program, participants will be able to:

- Conduct structured financial risk assessments and mitigation planning.
- Strengthen governance practices within their organizations.
- Align risk management strategies with business objectives.
- Communicate risk and governance insights effectively to leadership and stakeholders.

