Risk Managers' Quick Guide to ESG: Mastering Essentials

8 – 12 February 2027
Madrid (Spain)

UK Traininig
PARTNER



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Ref: 322827_215543 **Date:** 8 – 12 February 2027 **Location:** Madrid (Spain) **Fees:** 5200 GBP

Course Description

This intensive 1-week course provides risk managers with a comprehensive understanding of Environmental, Social, and Governance ESG principles and their integration into risk management practices. Participants will learn to identify, assess, and mitigate ESG risks, enhance reporting capabilities, and drive sustainable value creation within their organizations.

Learning Objectives

- Understand the fundamentals of ESG and its impact on risk management
- Develop strategies to identify and assess ESG risks across various business functions
- Learn to integrate ESG factors into existing risk management frameworks
- Enhance ESG reporting and disclosure practices to meet stakeholder expectations
- Explore the latest ESG trends, regulations, and best practices in risk management

Course Modules

Day 1: Introduction to ESG and Risk Management

- ESG fundamentals and their relevance to risk management
- Key ESG risks and opportunities across industries
- Regulatory landscape and emerging ESG standards
- ESG's impact on organizational strategy and risk appetite

Day 2: Environmental Risk Assessment and Mitigation

- Climate change risks and scenario analysis
- Resource scarcity and biodiversity loss
- Environmental compliance and liability
- Strategies for environmental risk mitigation

Day 3: Social Risk Management

- Human rights and labor practices
- Diversity, equity, and inclusion
- Community relations and social license to operate
- Supply chain sustainability and responsible sourcing



Day 4: Governance Risk and Compliance

- Corporate governance best practices
- Ethics and anti-corruption measures
- Data privacy and cybersecurity
- ESG governance structures and oversight

Day 5: ESG Integration and Reporting

- Integrating ESG into enterprise risk management frameworks
- ESG data collection, analysis, and quality assurance
- ESG reporting standards and frameworks e.g., TCFD, GRI, SASB
- Stakeholder engagement and communication strategies

Practical Wins for Participants

- Develop an ESG risk assessment toolkit for immediate implementation
- Create an action plan to enhance ESG integration within existing risk management processes
- Design an ESG dashboard for effective risk monitoring and reporting
- Formulate strategies to engage key stakeholders on ESG risk management initiatives

