Basel - Switzerland / 16 & 17 MAY 2019

SECURITY
 INSURANCE
 RESILIENCE

♦ RISK MANAGEMENT

PROGRAMME 2019

Break the silos to better manage risks!



EVENTS FOR RISK PROFESSIONALS

#RISKIN19

EDITO

Dear Risk-Inners,

We are back together for this 2nd edition of Risk-!n. It has been a wonderful challenge to create this second event after all the fantastic feedback received last year.

After 1 year, how can we be sure we have helped you break the silos and enhanced decision making in your organisations? There are today, too many factors of change for a risk manager to allow himself to rest on his laurels.

Risk Management is getting a lot more traction today than a few years back between other things linked to reputational scandals and unforeseen rare natural events, Security is at the forefront of everyone's mind of course linked to cyber aspects but not only, Insurance is constantly reinventing itself to stick to business needs and Business Continuity Management is grasped by Senior Management like never before as they understand the criticality of going back to business asap. It is still crucial for these processes to work with one another, and not in silos, to ensure endurance of your organisation.

This year we are proud to present to you an absolutely rare line-up of speakers eager to share with you. Enjoy the next two days and contribute as much as you can.

May the Opportunity be with you!



Stéphane Martin *Risk-!n Co-Founder*

Dr. Antoine Lacombe Risk-In Co-Founder

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STEERING COMMITTEE

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Prof. Dr. Petra ASPRION Head of Competence Center 05 & Resilience» & «Blockchain» FHNW, Switzerland



Dimitri CHICHLO ED.

Senior IT Security Advisor Union Bancaire Privée



Senior Risk Manager F. Hoffmann La Roche



DR. Frank HERDMANN ISO 31000 TC 262



Hillseeker Coaching

Jeff GRANT

Fabrizio BALDA

Chief Risk Officer

République

BLOKLAND

Toby CHINN

Partner, Security

Incident Response

CONTROL RISKS

Genève

Peter

Manager

BYAZ

et Canton de





Roberto **GROSSO CIPONTE** Senior Risk & BCM Manager NESTLE



Philipp AEBY

RepRisk

Cécile BASTIEN RÉMY

Trainer and Speaker

BONIME-BLANC

Founder and CEO

Tilo DORBATH

Account Executive

Everbridge DACH

GEC RISK ADVISOR

Andrea

Public Speaking Jedi



SWISS RE CORPORATE SOLUTIONS





Thomas DUTHALER Head Risk Management & Performance

César ALONSO

Global Suite

BERGMANN

Executive Director

ETH Zurich Risk

Pascal BUSCH

Bastian

Center



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tmg-emedia, inc.

Max KLAUS

Pierre LAUOUIN

Risk and Business

Nicolas MEUDAL

Centrale de

1H2O3

Continuity Manager

Compensation AVS-AI

Confédération Suisse

MELANI



Thomas ROBISCO

Safety, Environment

ABB Power Grids

Division





Martin KUSTER

Head Corporate

Novartis

Health & Biosafetv

Peter LEHMANN

Security, Risk

Kurt MEYER

RiskTalk Ltd

Officer

& Crisis Advisor





Sarah ROTHRIE Technology writer and researcher COIN CENTRAL









Frederic MAURON Head of Health & Safety Systems & Processes LafargeHolcim

Alexander LARSEN

Nicolas LORNE

David LANNOY

Risk Leadership

President & co-founder

Baldwin Global Risk Services





Anette MIKES of Accounting, Control & Risk Management HEC Lausanne

Chris MOSCHOVITIS Chairman & CEO Information Technology Management Group, IIc

Stefan SIEVERS Head of Business Development Specia









Lionel TANNER Senior Risk & Insurance Manager

Jacob VAN DER BLIJ Head of Risk GAVI, the Vaccine Alliance



KPMG

Andy VINCETT Global Mobility Services

Risks Europe

HISCOX





6 Risk-in 2019





Wednesday 15 May 2019

`<u>⊖</u>[⊆` 888 14.00 - 18.00

The Business Continuity Institute **BCI & International SOS**

14.00 - 18.00



Workshop offered to all Risk-!n delegates. Welcome & Introduction 14:00 14:30 Scenario 1 -

- ' From Paris to Lagos'
- 15:45 Coffee Break
- 16:15 Scenario 2 -'When Nature Strikes'
- 17:15 Wrap Up

Boberto GROSSO-CIPONTE Susie ANSARY-SMITH Gautier POROT

Our experts, Katja Rieger from Xponential and Stephan Vanhaverbeke from Ubeon are offering to all Risk-In 2019 speakers and moderators a fun and skillful session to enhance public speaking capabilities.

> Katja RIEGER Stephan VANHAVERBEKE





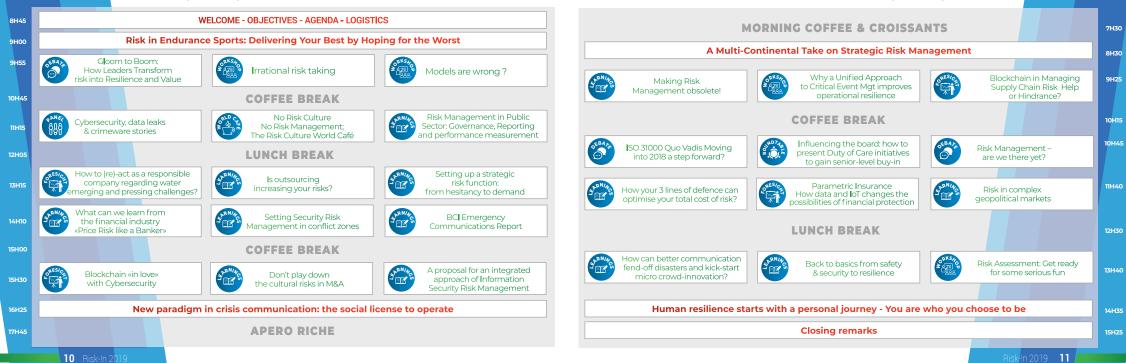
FOCUS ON WHAT MATTERS !

Enterprise Risk Management Advisory & Integrated GRC Solutions arengi.fr | arengibox.com

Thursday 16 May 2019

Friday 17 May 2019

DAY 2







Gloom to Boom: How Leaders Transform risk into Resilience and Value

In this session, two CEOs - one leading a data-science driven N Environmental. Social and Go- 📥 vernance and business conduct < analytics firm and the other a 🖬 strategic governance, risk, ethics and cyber advisory firm – discuss 😇 the critical role of leaders and the culture they create in transforming risk into opportunity for key stakeholders, using case studies and data presented in the forthcoming Routledge book Gloom to Boom: How Leaders Transform Risk into Resilience and Value.



Irrational risk taking

On a daily basis, we make an averade decision every 2.5 seconds (approx. 35,000 per day), more than 200 for food alone! Most of these decisions are unconscious and of little importance, but a few 🔒 are crucial to the success or failure of a project or strategy, and should therefore be based on an open, unbiased analysis, Science shows us that we have systematic innate prejudices in our reflections, so it is a mistake to believe our judgment is purely rational and pragmatic! This workshop will allow you to become aware of your own biases, and will outline some solutions. We know less than we think we know!

Pierre LAUQUIN



9H55 - 10H45

This talk will unpack the challenge to model a risk and to derive exact consequences < from it although we know that models are "only" approximations. What features 🛄 of models enable them to work so well and how do we cope with "model-risk"? As risks typically do not fall into one scientific discipline, an integrative modeling approach among researchers and professionals becomes key.



DERAZO

Bastian BERGMANN Executive Director

FTH Zurich Risk Center



GIEZENDANNER



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DAY 1 11H15 - 12H05



Cybersecurity, data leaks & crimeware stories

PANNEL SESSION

1. The importance of board buy-in and executive sponsorship

- 2. Changing the culture from "should" to "must."
- 3. Why do cybersecurity programs fail?
- 4. Active Defense strategies 5. When all else fails...



Information Technoloav

Management Group, IIc



Anna MURRAY

tma-emedia. inc.

Max KLAUS







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No Risk Culture No Risk Management The Bisk Culture World Café

During this interactive session. exchange with peers on the topic of Risk Culture, why it is so important, how it can be influenced and take away tanaible examples of how You can further mature the Risk Culture Your organisation needs.

Werner FISCHER Senior Risk Manager F. Hoffmann-La Roche

Elke SIMS

Senior Risk Manager F Hoffmann-I a Roche



to make it relevant.

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République & Canton de Genève

Fabrizio BALDA

Chief Risk Officer

Risk Management

in Public Sector:

Governance, Reporting

and performance measurement

How does a Swiss public ad-

ministration implement risk

management? How does it

differentiate compared to the

private sector? How does it in-

fluence relations with other

public entities? This session

explores specificities as well as

strategic and operational chal-

lenges of setting up ERM in a

public administration, and ways

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LUNCH BREAK

SPONSORED SESSION BY

HISCOX

HOW INSURANCE CAN PROVIDE **RESOURCES TO SOLVE CRITICAL SITUATIONS**

12:15 - 13:05 / ROOM AMSTERDAM



Stefan SIEVERS

Head of Business Development Special Risks Europe HISCOX



Toby CHINN

Partner. Security Incident Response CONTROL RISKS

DAY 1 13H15 - 14H05



How to (re)-act as a responsible company regarding water emerging and pressing challenges?

What is the current situation regarding water-related operational and financial risks, locally in Switzerland and globally in Corporate Supply Chains? What are the current and emerging issues? What new regulations and monitoring are being developed? Which innovative solutions are coming-up which will accelerate regulations enforcement **Z** and smart powerful monitoring? We're talking about it. come on in! ~



Nicolas LORNE

President & co-founder WATERPRENEURS





Pierre LAUOUIN

Risk and Business Continuity Manager Centrale de Compensation AVS-AI Confédération Suisse

1H2O3



In 2019 and 2020 the pressure is on cash collection. Are your Order To Cash teams based in Business Process Operations or Captive Shared Services prepared to deal with a rising cost of borrowing . Brexit and the imminent global recession? Opportunities to succeed or fail await in equal measure. Mark will share experiences in a simple and refreshing style that is informative and entertaining.

> Mark HARRISON Founder & CEO ACCEE



- III v Setting up a strategic risk function: from hesitancy to demand

Gavi, the Vaccine Alliance, is an international organisation bringing together the public and private sectors to support the world's poorest countries in 5 vaccinating every child. Taking risks and strong risk management is vital to achieving this ambitious mission. safequarding investments of up to ~\$1.5 billion annually, and securing sustainable impact for countries to be self-sufficient after Gavi support. The presentation will share the journey 5 Gavi made since 2015, when its risk 🟅 function was first established, to today, where the risk lens drives strategic discussions both at Board-level and across the organisation, and initial hesitancy about its value has turned into increasing demand.





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DAY 1 14H10 - 15H00

What can we learn from the financial industry «Price Risk like a Banker»

In «Price Risk like a Banker». Leonard will compare fi- 🚢 nancial and operational risk management in the financial sector. After a brief introduction on financial risk. we'll discuss similarities and differences, and illustrate effective practices that operational risk management can benefit from.



Financial Risk Manader Brand New



Luz d'ANS Risk Expert

18 Risk-!n 2019



Setting Security **Risk Management** in conflict zones

The way how to build a resilient setting in a conflict zone. Crises and armed conflicts lasting many years 🔫 make development and cooperation difficult. A complex environment of 🗖 this kind requires particularly high levels of understanding and sensitivity, which are essential to the suc- 5 cessful implementation of projects. An ERM mindset and structure will 足 enable best possible resilience of the project, the maximum result for the strategic aim and a gain in maturity not only for the task itself but for future tasks in any given project in a challenging environment.

Peter LEHMANN Security, Risk & Crisis Advisor

Ursula FREULER Managing Director Insurance Institute of Switzerland

(15)



BCI Emergency Communications Report

Learn how organizations are using emergency communications to improve the effectiveness of their organizational resilience and business continuity processes. See how technology is changing the way that organizations communicate during emergency scenarios, but also how many organizations are still failing at the first hurdle when it comes to ensuring effective information flow at a time of crisis.



Blockchain «in love» with Cybersecurity

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COFFEE

In the "blockchain» field, promising progress is currently being made - the topic is omnipresent in the media - a super hype. There are different ш expectations - some see block-Z chain as a disruptive innovation and future key technology, others talk about the most overrated technology ever. In terms of cybersecurity, blockchains offer application options that are not vet ready for the market, but promising. In the talk. current research and use cases will be presented to mitigate cyber risks under the premise of using blockchainbased technologies.



Don't play down the cultural risks in M&A





ODERATON

Franck WILPER Founder & CEO Getting It Done!

Katia RIEGER

Xponential





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Senior IT Security Advisor UNION BANCAIRE PRIVEE

Luz d'ANS Risk Expert õ m

A proposal for an integrated approach of Information Security Risk Management

> Information Security has become the main operational risk in organisations, as almost all businesses heavily rely on IT infrastructure and become digitalized, but it is often managed siloed off from other operational risk disciplines and from holistic Risk Management. How can we connect the dots?

Z

ROOM GENEVA 1-2

New paradigm in crisis communication: the social license to operate

Concrete advices based on 10 years of crisis management experience.

Using several business cases such as Lactalis, Renault, Facebook but also Elgin, Fukushima or Sony, Emmanuelle will explain what has changed in the recent years.

GDPR, FCPA, SapinII etc.. can lead to very sensitive situations for both the CEO and the brand, how can we anticipate ?



Emmanuelle HERVÉ Founder & CEO EH&A





GIODALSUITE GRC+ Software



Centralization

Automatization





Tracking



A Multi-Continental Take on Strategic Risk Management



GlobalSuite

DAY 2

MOO



We cover the following organizational areas:

Security Risk Management

Business Continuity

Monitoring

Critical Infrastructures

- Legal & Compliance ISO Management Systems Data Protection
- Audit Management

BY

BREAKFAST TIME

Effectively deploying & operating a Risk & Audit strategy coordinated accross the organization

SPONSOREI

SESSION

7H30 - 8H20 / ROOM AMSTERDAM



César ALONSO

Consulting Director Global Suite

8H30 - 9H20

In this session, international practitio- compliance as well) in several regions cyber and geopolitics with a view to ners will share practices, perspectives of the world including North Ame- providing actionable tools and inand experiences as they have lived rica, Latin America, Europe and the sights for other practitioners them in enterprise risk management Middle East with a focus on complex (connecting them to governance and emerging risks including climate.



Andrea BONIME-BLANC Founder and CEO GEC RISK ADVISOR

Alexander LARSEN

President

Baldwin Global

Risk Services



Ursula FREULER Managing Director Insurance Institute of Switzerland

Visit our stand for a live demo www.globalsuite.es/en

DAY 2 9H25 - 10H15



Making Risk Management obsol<u>ete!</u>

Is there a disconnect between Risk Management and business needs?

Culture and Risk: "I don't have time to do Risk Management" Integrate Management of Risks into your daily business

Business Risk Partnering: "Don't do risk management! Do your job, informed by the risks associated!"



Julian BESSENROTH Risk Executive Civil Aerospace & RRD ROLLS-ROYCE



Didier ODORICO Director Corporate Risk Management Tetrapak Why a Unified approach to Critical Event Management improves operational resilience

According to Forrester companies are investing significant resources in controls to protect their employees, brand and assets from critical events. Despite the investments being made, companies struggle to optimize their processes. In this session we will look at how a unified approach to critical event management meets the demands for rapid response and speedy incident remediation.

Tilo DORBATH

Account Executive

Everbridae DACH



Blockchain has been much hyped, especially as a solution for supply chain management. Is it really worth it? This session will discuss the relative merits of using distributed ledger technologies in managing supply chain risk, together with case studies.

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COFF



Line-Elodie DERUNCS Managing director Legalink Consulting Sarl

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 Respond Faster
 Minimize Disruption

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DAY 2 10H45 - 11H35



ISO 31000 Quo Vadis Moving into 2018 a step forward?

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Discussion concerning the new version of the ISO 31000 standard. What are the most prominent changes and is the 2018 version of the ISO 31000 standard an improvement? If it is, why? And, if it is not, why?







Influencing the board: how to present Duty of Care initiatives to gain senior-level buy-in

> This panel discussion will explore a topic that is front of mind in many organisations: how to be heard by the board/executive management. Often < Duty of Care becomes an agenda item 🔒 when a crisis or a personal event triggers senior level buy-in. But how can security, health, risk and travel professionals make their cases heard and present their cases to the leaders within their organisation? Our panel of experts will share their thoughts and best practices on how to frame, structure and present security and health initiatives to ensure success.

> > Head Corporate Health & Biosafety Novartis

> > > **Thomas ROBISCO** vice President – Health, Safety, Environment

ABB Power Grids Division

Martin KUSTER

Andv VINCETT Director, Tax & Legal -Global Mobility Services KPMG



This session intends to review several problematic topics on the way to a valueadding risk management and not just the technological aspect. Thomas and Pascal will debate, because they do not always agree, and provide you with their insights as practitioners.

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BOS



PROTECTING YOUR PEOPLE IS OUR PRIORITY

International SOS is the world's leading medical and security risk services company. We care for clients across the globe, from more than 1,000 locations in 90 countries.

We pioneer a range of preventive programmes strengthened by our in-country expertise. We deliver unrivalled emergency assistance during critical illness, accident or civil unrest,







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Our 11.000 employees are passionate about helping you put Duty of Care into practice. With us, multinational corporate clients. governments and NGOs can mitigate risks for their people working remotely or overseas.

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26 Bisk-In 2019

DAY 2 11H40 - 12H30



How your 3 lines of defence can optimise our total cost of risk?

companies are now Most sailing away from eagerly the shores of traditional risk management and internal control, aiming for the paradise island of integrated Governance Risk and Compliance. In this 😐 ш session, our speakers will C share practical examples of difficulties faced along the way and how they overcame some ŏ of these challenges.



Didier ODORICO Director Corporate Risk Management TETRAPAK



Lionel TANNER Senior Risk & Insurance Manager



Parametric Insurance How data & IOT changes the possibilities of financial protection

Parametric insurance pays fast and without administrative hurdles. But it can only be deployed if the trigger of coverage is based on objective, reliable and instantly available data. And exactly this is what the IoT is promising. Let's explore what we see already today in terms of coverages and the data used behind, as well as look into the future and what it could hold for this big efficiency step in the insurance industry.



geopolitical markets

Managing risk in complex geopolitical markets. How close cooperation between corporate insurance, risk and security departments will make the management of risks emanating from geopolitical threats more effective and efficient.



Jeroen MEIJER Senior Partner CONTROL RISKS

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ROOM

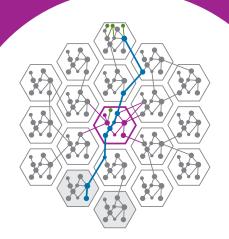
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Can you name the operational risks that are truly critical to your company's objectives?

Organizations too often underestimate the effects of operational risks on objectives. Go to www.virtuespark.com to get a free demonstration on how easily risk management can be transformed to a fully integrated operational approach.

VIRTUESPARK



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13H40 - 14H30



DAY 2

How can better communication fend-off disasters and kick-start micro crowd-innovation?

This presentation will focus on embedding risk within an organisation. However, the challenge is that, too often, when employees are asked to carry out traditional 'risk < assessments', reporting proclivity plummets. We share latest findings from research and our experience of implementing a solution to Switzerland's probably most < critical infrastructure provider, which has 5 transformed not only risk communication 0 but also risk culture across the organisation. Our findings suggest that the risk function should be calling attention to gaps between "to be" and "practised" values, as root causes for significant risks and ultimately promote and enforce ethical behaviour.

> Kurt MEYER Chief Risk Officer

HEC Lausanne





RiskTalk Ltd Anette MIKES Full Professor of Accounting, Control,

Back to basics from safety & security to resilience

What makes your Company resilient to disruption? Your 🔫 ERM? Your Crisis & BC mana- ≤ gement?

Let's go back to basics in safety 📅 and security for your people: their awareness and training \geq in safety and security is clear- $\overline{\mathbf{Q}}$ ly the first milestone in your iourney towards effective resilience





To achieve its objective of < supporting the business, risk managers should be able to collect the right information and put it into perspective. David Lannov will share its experience of conducting risk assessment workshops using the Lego bricks to ensure that all attendees are engaged while 🐱 unlocking their full potential.

Risk Assessment:

Get ready for some

serious fun

14H35 - 15H25

Human resilience starts with a personal journey You are who you choose to be

ROOM GENEVA 1-2

DAY 2

Cécile's speech is linked to her personal story and on the topic of resilience. How do you transform tragedies that threaten everything you hold dear into the realization that success is possible by choosing who you want to be?



Cécile BASTIEN RÉMY

Public Speakina Jedi



BYE. BYE! Do not take the risk to miss your: plane, train, boat, horse, bike...

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Risk-!n

SAVE THE DATE

EVENTS FOR RISK PROFESSIONALS

Risk-!n 2020 Switzerland / 14 & 15 MAY 2020

If you are interested in speaking at the next Risk-!n Conference, please contact **Stephane Martin**: stephane.martin@risk-in.com - +41 79 172 0606

EMERGENCY: 144

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