Risk-!n

EVENTS FOR RISK PROFESSIONALS

- SECURITY
- INSURANCE
- RESILIENCE
- RISK MANAGEMENT

PROGRAMME 2023

Bridge the silos
to better manage risks!

Zürich - Switzerland
MAY 25 - 26, 2023

#RISKIN23


pwc
Let’s change the way we see risk
pwc.ch/risk

EDITO

Dear Risk-!nners,

We are back together for another fantastic event here at the Zurich Marriott Hotel. 2023 is the 5th anniversary of this conference, thanks to all stakeholders involved, sponsors, partners and participants.

Due to an international context in constant evolution, due to legal constraints reinforced, due to the "save the planet" wake-up call, due to ... many other reasons, global services and supply chains are continuously impacted by these factors and we decided to include this year, in addition to #resilience #cyber #risk-management, a special stream for #captives and #insurance in order to complete the scope of risk management activities.

Cybersecurity and ESG remain two very challenging topics and we will pursue our discussions and debates about them to help any organizations to include these items in their day-to-day business

Overall, we'll try to address the needs of your organizations to include risks in the decision making process in the best way going forward.

Please mix with your peers and do not be afraid to ask provocative questions in order for everyone to progress in their remit.

Enjoy Risk-!n 2023

Stéphane Martin
Risk-!n Co-Founder

Dr. Antoine Lacombe
Risk-!n Co-Founder

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Management
TetraPak

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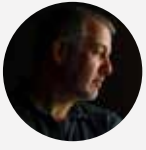
Integrated Supply
Chain Director
of Risk Management
BD

Markus SCHÄDELI
CEO
The Consulting Group

Head Risk Management
Nestlé Group (2001-2015)



Stéphane MARTIN
CEO
Smart Risk Consulting

Co-Founder
Risk-In

PARTNERS

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Swiss Risk Association

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INTERNATIONAL ASSOCIATION OF RISK AND CRISIS COMMUNICATION

MEDIA PARTNERS

Captive Intelligence

CRISIS RESPONSE

StrategicRISK

Barbara Caspar
ASIS160 Secretary
& Women in Security Officer
ASIS Chapter 160 Switzerland

Jérémie Bertrand
Professor and Deputy Academic Director of the IÉSEG Grande École Program
IÉSEG School of Management

Katja Rieger
CEO
Ripple Effect GmbH

Richard Cutcher
Editor
Captive Intelligence

MODERATORS

Kathrin Anne Meier
Board Member
SRA - Swiss Risk Association

SPEAKERS

Alexandra Burns
Partner, FS Risk Consulting & Internal Audit
PwC Switzerland

Christian Leder
Chief Commercial Officer
Aon

David Power
CEO
Insurewave

Dr. Herbert Koch
President of IARCC
International Association of Risk and Crisis Communication, IARCC

Ernest Legrand
Maptycs Co-founder
Maptycs

Alexis Hirschhorn
CTO
Supplier Shield

Christine Fekete
Corporate Health Consultant & Co-Founder
Work Mastery

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Risk & Compliance Consultant to reinsurance companies, Independent Director of various reinsurance captives
D-risK Solutions GmbH

Emma Sansom
Group Head of Captives
Zurich Insurance

Franck Freymond
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STMicroelectronics

Cathy Course
Senior Partner, Enterprise Client Leader
Aon

Daniele Zucchi
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IRCA, Swiss Insurance and Reinsurance Captives Association

Dr. Axel Sitt
Head Risk & Resilience Services
Eraneos

Emmanuelle Hervé
CEO
EH&A

François Beaume
VP Risks and Insurance, Sonepar. VP AMRAE
Sonepar

SPEAKERS

François Lanavere
Head of Strategic Partnerships
Axa Climate

Henry Coates
Associate Director
Aon

Jamie Williamson
Executive Director
International Code of Conduct Association

Jennifer Thamm
People Risk Management Specialist, Founder of SaysLife
SaysLife

Karen Wendt
President SwissFinTechLadies
Sustainable Finance

Lorenz Flückiger
Attorney-at-law, Executive MBA HSG
Law Chambers of Lorenz Flückiger

Maya Wellig
Head of Global Risk Management
Sunstar

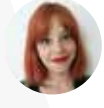
Françoise Carli
President
Zakubo Consulting

Huu-An Pham
Head of Industry Adaptation
Axa Climate

Jan Dangel
Deputy Chief Specialty Officer
Aon

Jos Cobben
VP EMEA & LatAm and Digital Underwriting
dacadoo AG

Katja Krebs
Senior Digital Solutions Advisor
International SOS



María Torres
Head of Customer Relations
Conducttr – crisis exercising platform

Parames Suwansiri
Head of Global Enterprise Risk Management
Novartis International AG

Frederic Mauron
ASIS160 Vice Chairman
ASIS Chapter 160
Switzerland

Jaimini Patel
Head of Risk and Business Continuity
Roche Diagnostics UK&I

Jean-Michel Paris
Head of Corporate Risk, Group Vice President
STMicroelectronics

José Maria Carbonell
Director ICS and Risk Monitoring
Ferring Pharmaceuticals

Lee Oughton
Chief Customer Officer
SPS & Co-Founder The Kindness Games

Maurizio Micale
Corporate Insurance Risk Management Group Vice President
STMicroelectronics

Pascal Eichenberger
ex CEO
WINBIZ SA

SPEAKERS

Pascal Prévost
Former Manager of Corporate insured Employee Benefits at Nestlé & Former General Manager Intercona Re
ex-Nestlé

Peter Johnson
Global Produce Development Business Continuity Lead
Roche

Raphael Schmid
Chief Specialty Officer
Aon

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Integrity, Risk, and Compliance Advisor
Tolerable Risk Consulting

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Pimetrics

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Regional Security Manager Germany & Austria
International SOS

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SIRCA, Swiss Insurance and Reinsurance Captives Association

Pierre Perrenoud
Board member of various captives
SIRCA , Swiss Insurance and Reinsurance Captive Association

Richard Gaechter
Head, CRIF Consulting
CRIF

Sébastien Hippias
Risk Manager Insurance Referent
Citalid

Susie Ansary
Global Head BCM & NEM R&D
Novartis Pharma AG

Thomas Keist
Global Captive Solutions Leader
Swiss Re Corporate Solutions

Peter Blokland
Chairman
GNIC npo

Pranoti Surve
Head Global Security Programs
PMI

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Partner, Risk Consulting Leader (Trade, Industry, Services), Territory Leader Internal Audit
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Sharan Kaur
Chief of Staff
Swiss InsurTech Hub

Sylvain Mossière
Founder & CEO
Skillspotting

Tim Wenzel
Creator, Co-Founder
The Kindness Games

DAY 1

Thursday 25 May 2023

	PLENARY ROOM	BREAK-OUT ROOM
8H00	Welcome Coffee	
8H30	Introducing Risk-!n 2023	
9H05	Cyber-attack live exercise – will you save the day?	Virtual captive - a steppingstone to establishing your own captive?
9H40	COFFEE BREAK	
10H15	Developing systemic resilience capability	SIRCA Panel: From insurance Management to financial Engineering, Part 1
10H55	Let's change the way we see risk	SIRCA Panel: From insurance Management to financial Engineering, Part 2
11H35	How to be profitable with the Cyber Insurance product lines ?	The future of captive insurance
12H10	LUNCH	
13H30	Resilience – Responding to the «never normal»	Intellectual Property Insurance in an Intangible World
14H10	Third parties: are you willing to risk it all?	Captive benefits in today's context
14H45	COFFEE BREAK	
15H15	From X-pert to X-plorer: Competencies needed to be an effective crisis and resilience manager in a VUCA world.	Emerging revision of the Swiss legislation regarding Insurance and Captive Companies - status and outlook
15H50	ISO 31030 Travel Risk Management Already part of your Corporate Risk Strategies?	Adapting my organization to climate change Can't this wait till tomorrow ?
16H30	Cyber attack and crisis communication a Swiss business case	ESG & Employee benefits for captives
17H10	Swiss Insuretech Hub Award Winner	
17H45	Prize Draw	
18H00	APERO RICHE	

Friday 26 may 2023

DAY 2

Welcome Coffee		8H00
Business risk versus risk transfer – A toolbox to stay ahead of the curve		8H30
PLENARY ROOM	**BREAK-OUT ROOM**	
ESG Reporting is NOT ESG Risk Management	Tolerable Risk: Risk management in the third-sector Why we're different and how to work with us	9H10
COFFEE BREAK		9H45
How to assess climate change and its impact on a property portfolio.	Setting up a Quantitative Risk Management System to improve long-term Resilience	10H15
A storm is brewing: The ESG Compliance Trap	Risk Managers: the fatal error in managing risks.	11H25
LUNCH		12H00
Going from risk response to anticipation	What we can all learn from Pharma Risk Management	13H00
The Story of Risk	Connections between individual and collective resilience.	13H40
COFFEE BREAK		14H15
How can the Security Department effectively contribute to the company's ESG rating?	All eyes on people wellbeing risk: Why employers are so focused on employee health & why organizations can't look away	14H45
Human Capital Risk Management and the power of Key Competency Indicators (KCI)		15H20
Closing Risk-!n till 2024 & Group picture		15H55

ERM - Enterprise Risk Management

I&C Insurance and Captives

RC & CM Resilience, Crisis & Continuity management

8:00 AM — WELCOME COFFEE

8:30 AM - 9:00 AM

Introducing Risk-!n 2023

Let us give you some insights about both days and a bit more about Insurance and captive stream with Sirca, Swiss captive association and details of the Resilience & Crisis stream.

SPEAKER 

Daniele ZUCCHI
Chairman
SIRCA, Swiss Insurance and Reinsurance Captives Association

SPEAKER 

Katja RIEGER
CEO
Ripple Effect GmbH

SPEAKER 

Stéphane MARTIN
Co-Founder
Risk-!n

ERM I&C RC & CM

PLENARY ROOM

9:05 AM - 9:40 AM

Cyber-attack live exercise Will you save the day?

Monday at one of the top insurance companies in Europe. Your are in charge. Hacktivists want your head on a silver plate. A publicised investment partnership is at risk. Your whole organization is held at ransom. And this is just your first day it the job... How would you manage this crisis? Find out by participating in this thrilling live simulation facilitated by María Torres, Head of Customer Relations at Conducttr.

SPEAKER 

María TORRES
Head of Customer Relations
Conducttr
crisis exercising platform

RC & CM

PLENARY ROOM

Virtual captive - a steppingstone to establishing your own captive?

With all the benefits of a captive, a remaining question is whether equivalent strategies can be implemented without the need for a company-owned legal entity, which comes at a cost, resource requirements, as well as the complexities of (re) insurance regulation. One of the alternatives currently offered on the market is so-called «Virtual Captive» - which is emulating the self-insurance mechanics of a captive on an insurer's balance sheet. This concept is often considered by corporates as a steppingstone to establishing their own captive.

SPEAKER 

Thomas KEIST
Global Captive Solutions Leader
Swiss Re Corporate Solutions

I&C

BREAK-OUT ROOM

9:40 AM — COFFEE BREAK


Swiss Re
Corporate Solutions
Advancing
Innovative
Risk Solutions
Together
Virtual Captive? Quite simply, you can take advantage of the captive approach for self-insurance, but use our balance sheet instead.
Find out more at
Corporatesolutions.swissre.com/virtualcaptive
KEEP
GOING

10:15 AM - 10:50 AM

Developing systemic resilience capability

PLENARY ROOM

ST's resilience journey: from framework design in 2018, start of roll-out in 2019 to navigating the world's VUCA environment since 2020

SPEAKER

Franck FREYMOND
Chief Audit and Risk Executive, Executive Vice President
STMicroelectronic

SPEAKER

Jean-Michel PARIS
Head of Corporate Risk, Group Vice President
STMicroelectronics

RC & CM

SIRCA Panel: From insurance Management to financial Engineering, Part 1

BREAK-OUT ROOM

First part of the panel: From buying insurance to use a captive as a risk financing tool to smooth out the results of the parent company. The captive is an essential part in the activities of a CFO.

SPEAKER

Daniele ZUCCHI
Chairman
SIRCA, Swiss Insurance and Reinsurance Captives Association

SPEAKER

Denis KALLAERT
Risk & Compliance Consultant to reinsurance companies, Independent Director of various reinsurance captives
D-risK Solutions GmbH

SPEAKER

Pete HAGNAUER
Manager SIRCA
SIRCA, Swiss Insurance and Reinsurance Captives Association

SPEAKER

Pierre PERRENOUD
Board member of various captives
SIRCA, Swiss Insurance and Reinsurance Captives Association

I&C

10:55 AM - 11:30 AM

Let's change the way we see risk

PLENARY ROOM

The world is different than it was three years ago. The pandemic has caused disturbances in health, economics and markets with strong impacts on the labour market and supply chains. The current volatile geopolitical environment is further exacerbating supply constraints with rapidly evolving sanctions. While any of these quite diverse changes or risks can cause significant impacts alone, it is their degree of interconnectedness that has caused far-reaching implications.

The risks that today's leaders rank as the most concerning are deeply interconnected. Managing them will require unprecedented agility and cooperation. How do you coordinate efforts between risk areas? What investments are you making in technology to better manage risks?

SPEAKER

Alexandra BURNS
Partner, FS Risk Consulting & Internal Audit
PwC Switzerland

SPEAKER

Richard THOMAS
Partner, Risk Consulting Leader, Territory Leader Internal Audit
PwC Switzerland

RC & CM

SIRCA Panel: From insurance Management to financial Engineering, Part 2

BREAK-OUT ROOM

First part of the panel: From buying insurance to use a captive as a risk financing tool to smooth out the results of the parent company. The captive is an essential part in the activities of a CFO.

SPEAKER

Daniele ZUCCHI
Chairman
SIRCA, Swiss Insurance and Reinsurance Captives Association

SPEAKER

Denis KALLAERT
Risk & Compliance Consultant to reinsurance companies, Independent Director of various reinsurance captives
D-risK Solutions GmbH

SPEAKER

Pete HAGNAUER
Manager SIRCA
SIRCA, Swiss Insurance and Reinsurance Captives Association

SPEAKER

Pierre PERRENOUD
Board member of various captives
SIRCA, Swiss Insurance and Reinsurance Captives Association

I&C

11:35 AM - 12:10 PM

How to be profitable with the Cyber Insurance product lines ?

PLENARY ROOM

Join Citalid for this keynote where we'll be diving into how insurance professionals can leverage risk management to unlock the value of their cyber product line. Being in the known of the risk exposure and business impact, as well as the state of the cyber threat, will power business leaders to design game changing insurance offers.

SPEAKER

Sébastien HIPPIAS
Risk Manager Insurance Referent
Citalid

I&C RC & CM

The future of captive insurance

BREAK-OUT ROOM

Captive insurance by its very nature has always been a hotbed of innovation, with insureds often using formalized self-insurance to solve problems the commercial market is struggling to address. The panel will discuss what is next in captive innovation and what the future holds for captives.

SPEAKER

David POWER
CEO
Insurewave

SPEAKER

Emma SANSOM
Group Head of Captives
Zurich Insurance

MODERATOR

Richard CUTCHER
Editor
Captive Intelligence

I&C

12:10 PM LUNCH BREAK

citalid

Cyber Risk Quantification

Citalid for:

CISO

Risk & Insurance Manager

Insurer, Reinsurer & Broker

www.citalid.com

Cyber Risk:

01 **UNDERSTAND**
Thanks to our Cyber Threat Intelligence capabilities, be in the known of cyber threats targeting your business.

02 **REDUCE**
Simulate a variety of scenarios to plan your security investment roadmap and measure ROI.

03 **SHARE**
By slicing your cyber risk into losses, our Cyber Insurance Simulation engine helps you optimize your risk sharing strategy, whether it goes through insurers or your own captive.

Citalid isn't just for enterprises. We also help insurers improve their clients' cyber security plans – increasing their chances of being covered by cyber insurance policies, and adding value along the way.

Dare to *know*.
Be ready to *act*.

1:30 PM - 2:05 PM

Resilience – Responding to the «never normal»

PLENARY ROOM

From Covid to energy shortage, Ukraine war, supply chain disruptions and inflation – we have experienced a number of severe shocks in very short time. Some forecasts predict a future of «never normal». How can organisations respond to such a situation? There are very likely more shocks to come. The author takes a closer look into learnings from earlier crisis, typical bias traps and (repeated?) errors and tries to answer the question if and what we could do any better than before?

SPEAKER

Dr. Axel SITT
Head Risk & Resilience Services
Eraneos

RC & CM

Intellectual Property Insurance in an Intangible World

BREAK-OUT ROOM

For the last 40 years, there has been a rotation in an asset base from tangible to intangible. We are in an innovation-driven economy and intellectual property is the only way to turn innovation into an asset stack. More than ever, companies are looking to protect and extract value from these assets. Insurance is a tool to do so. Get insights from Aon's intellectual property specialists Henry Coates, Aon UK, and Raphael Schmid, Chief Specialty Officer, Aon Switzerland.

SPEAKER

Henry COATES
Associate Director
AON

SPEAKER

Raphael SCHMID
Chief Specialty Officer
AON

MODERATOR

Katja RIEGER
CEO
Ripple Effect GmbH

I&C

2:10 PM - 2:45 PM

Third parties: are you willing to risk it all?

PLENARY ROOM

In today's interconnected business landscape, partnering with third-party vendors and suppliers is essential for growth and success. However, these partnerships also come with inherent risks that can have serious consequences for your business and reputation. This conference will delve into the critical importance of third-party risk management, exploring key strategies and best practices for mitigating risks, protecting your company and stakeholders, and ensuring the security and continuity of your business processes.

SPEAKER

Alexis HIRSCHHORN
CTO
Supplier Shield

RC & CM

Captive benefits in today's context

BREAK-OUT ROOM

The two internationally well-known speakers will share with you their experience : Maurizio, just established a reinsurance Captive in Switzerland and Francoise was actively and extensively involved in captive business management in Luxembourg, Ireland, and France. After explaining what, in their vision, has changed for both captive owners and insurers in the recent period, they will tackle what are megatrends for the future and which pitfalls should be avoided when creating a captive.

SPEAKER

Françoise CARLI
President
Zakubo Consulting

SPEAKER

Maurizio MICALE
Corporate Insurance Risk Management Group Vice Presiden
STMicroelectronics

I&C

14:45 PM COFFEE BREAK

SUPPLIER SHIELD

Manage, Assess & Track
your third-party risks

Book a demo
to know more about our services

suppliershield.com

Supplier Shield is a unique managed service solution to ensure you stay in control of your vendors and supplier risks.

3:15 PM - 3:50 PM

From X-pert to X-plorer: Competencies needed to be an effective crisis and resilience manager in a VUCA world.

PLENARY ROOM

Interactive session exploring what skills and capabilities are needed to enhance organizational resilience.

SPEAKER

Jaimini PATEL
Head of Risk and Business Continuity
Roche Diagnostics UK&I

SPEAKER

Peter JOHNSON
Global Produce Development Business Continuity Lead
Roche

SPEAKER

Susie ANSARY
Global Head BCM & NEM R&D
Novartis Pharma AG

RC & CM

Emerging revision of the Swiss legislation regarding Insurance and Captive Companies status and outlook

BREAK-OUT ROOM

Swiss legislation regarding Insurance and Captive Companies. Founding or relocating a Captive in Switzerland.

SPEAKER

Lorenz FLÜCKIGER
Attorney-at-law, Executive MBA HSG
Law Chambers of Lorenz Flückiger

I&C

3:50 PM - 4:25 PM

ISO 31030 Travel Risk Management Already part of your Corporate Risk Strategies?

PLENARY ROOM

With organisations returning to travel, the new ISO Norm 31030 Travel Risk Management provides a leading guidance to nurture your Risk Management strategy. The standard aims at enabling cross border business by reducing legal and financial exposure as well as fostering business continuity and organisational resilience. It shall become an integral part of organisations' sustainability agendas. During the session we will provide practical guidance on the methodology and how it can be integrated into your overall risk management approach so that you can meet the new industry standards.

SPEAKER

Katja KREBS
Senior Digital Solutions Advisor
International SOS

SPEAKER

Wolfgang HOFMANN
Regional Security Manager Germany & Austria
International SOS

RC & CM

Adapting my organization to climate change. Can't this wait till tomorrow ?

BREAK-OUT ROOM

Climate change is already affecting communities and businesses. See what happened in Belgium and Germany in 2021: scientists agreed that such severe flooding resulted from climate change.

Climate change is an additional risk that is happening now at an unprecedented speed and severity. This justifies the need to act NOW.

And studies show that companies are not prepared. Why? Because they focus on reducing their GHG emissions (which participate to climate mitigation) while not anticipating the consequences of climate change on their business.

Risk managers have the culture of risk mapping: how can they now embrace a broader scope, also considering planet boundaries?

SPEAKER

François LANAVERE
Head of Strategic Partnerships
Axa Climate

SPEAKER

Huu-An PHAM
Head of Industry Adaptation
Axa Climate

ERM RC & CM

AXA Climate

Climate and environmental adaptation

We infuse science
into all business decisions

We use the best of our data
to quantify physical and financial risks

Consulting

+100k sites assessed for climate change impact

We support organizations in their adaptation and transformation journey.

Insurance

+2,5M vulnerable people protected

We provide fast financial recovery after natural or climate-related disasters.

Finance

1 bln€ to be achieved by the regenerative agriculture fund

We build new mechanisms and strategies to finance the shift to regeneration.

Training

+4M employees onboarded in our Climate School

We enable companies to upskill and engage all employees to succeed in the sustainable transition.

4:30 PM - 5:05 PM

Cyber attack and crisis communication a Swiss business case

PLENARY ROOM

The accounting software solution dedicated to small and medium size companies WinBizz, has been affected by a major ransonware targeting is cloud solution InfoPro last december.

Winbizz imediatly reacted and decided to change the Cloud solution and move to Swiss Cloud.

The crisis was violent and multidimensional ! We faced legal issue, business continuity was doan, financial consequences were to be major. But not only. Teams worked 24/7 for days, they were exhausted.

Everyone was emotional, the heart of the company had been touched, and nobody would remain neutral to that pressure. Reputation was at stake, of course competition tried to take advantage of the situation.

SPEAKER

Emmanuelle HERVÉ
CEO
EH&A

SPEAKER

Pascal EICHENBERGER
ex CEO
WINBIZ SA

RC & CM

4:30 PM - 5:05 PM

ESG & Employee benefits for captives

BREAK-OUT ROOM

Captives are becoming more and more popular but so far very few of them have ventured into the reinsurance of employee benefits. Considering that the employee benefits premiums are several times a multiple of Property and Casualty budgets, how captives could help seize potential opportunities considering the importance of the human capital within the context of ESG in these challenging times

SPEAKER

François BEAUME
VP Risks and Insurance, Sonepar. VP AMRAE
Sonepar

SPEAKER

Pascal PRÉVOST
Former Manager of Corporate insured Employee Benefits at Nestlé & Former General Manager Intercona Re
ex-Nestlé

I&C

5:10 PM - 5:45 PM

Swiss Insuretech Hub Award Winner: Estimating risk without understanding its uncertainty is underwriting for those who can't

PLENARY ROOM

Jos will present and demo dacadoo's Risk Engine, which can score mortality and morbidity risk in real time, using as little as 4 upto as much as 100 different inputs. The Risk Engine can impute missing values and also provide confidence intervals around the resulting Risk Ratio's and probabilities, plus advise what is the most powerful "next best underwriting question to ask". In a Life and Health context, the Risk Engine can be used to simplify and speed up underwriting or can be used for Pay As You Live or Dynamic Pricing products to adjust premium rates, consistent with the change in risk.

SPEAKER

Jos COBBEN
VP EMEA & LatAm and Digital Underwriting
dacadoo AG

SPEAKER

Sharan KAUR
Chief of Staff
Swiss InsurTech Hub

ERM I&C RC & CM

5:45 PM - 6:00 PM

Prize Draw

PLENARY ROOM

MODERATOR

Katja RIEGER
CEO
Ripple Effect GmbH

ERM I&C RC & CM

18:00 PM APERO RICHE

INTERNATIONAL SOS

PROTECTING YOUR PEOPLE

FROM HEALTH & SECURITY THREATS

FOR WORKFORCE RESILIENCE

The International SOS Group of Companies is in the business of saving lives, protecting your global workforce from health & security threats. Wherever you are, we deliver customised health, security risk management and wellbeing solutions to fuel your growth and productivity. By partnering with us, organisations can fulfill their Duty of Care responsibilities, while empowering business resilience, continuity and sustainability.

WORLDWIDE REACH. HUMAN TOUCH.

INTERNATIONALSOS.COM

DAY 2

8:00 AM — **WELCOME COFFEE**

8:30 AM - 9:05 AM

Business risk versus risk transfer A toolbox to stay ahead of the curve

PLENARY ROOM

Business risk has become more complex, interconnected and volatile – we are facing a perfect storm of unprecedented challenges. Companies need to deploy innovative strategic initiatives around risk management, risk finance, innovative human capital, health and retirement solutions to stay ahead of the curve. At the same time, risk transfer has become more difficult with prices trending dramatically upwards and business risk participation increasing. Many firms still use mostly traditional approaches. However, alternative finance solutions like captives may minimize the total cost of risk. Join Aon's experts in a lively panel discussion and hear about latest insights and practical examples.

ERM

I&C

SPEAKER 

Cathy COURSE
Senior Partner,
Enterprise Client Leader
Aon

SPEAKER 

Christian LEDER
Chief Commercial Officer
Aon

SPEAKER 

Jan DANGEL
Deputy Chief Specialty Officer
Aon

MODERATOR 

Katja RIEGER
CEO
Ripple Effect GmbH

9:10 AM - 9:45 AM

ESG Reporting is NOT ESG Risk Management

PLENARY ROOM

Risk Management requires management systems , reporting not necessarily. Every financed investment is impactful to the positive and negative. Extra-Financial Risks Management Systems identify, analyze and mitigate risks including extra-financial risks ex ante to sterelize them through a risk management strategy comparing for instance risk and impact before and after the implementation of the risk management strategy. The risk management systems and the mitigation strategies the system develops are the more impactful, the more risk and negative effects it eliminates, while keeping opportunities. Whereas reporting is ex post oriented (report what you di), risk management is future oriented; you want to eliminate risk ex-ante, before they materialize. The goal is de-risking assets and geta portfolio with a better risk-adjusted return.

SPEAKER 

Karen WENDT
President SwissFinTechLadies
Sustainable Financeplatform

ERM

Tolerable Risk: Risk management in the third-sector - why we're different and how to work with us

BREAK-OUT ROOM

Working with the third sector (charities, nonprofits, NGOs, etc.) can be an impactful and life-changing opportunity to reach vulnerable and underserved populations. Private sector organizations often have CSR or foundations that are an extension of their business where they can give back and invest in the community around them. But, working with third sector implementing partners can have its challenges, particularly around risk and compliance. This session will provide a glimpse into sector wide and day-to-day challenges facing third sector organizations and suggest practical ways of working together that will provide value to both your organization and the organizations you intend to support.

SPEAKER 

Sabrina SEGAL
Integrity, Risk,
and Compliance Advisor
Tolerable Risk Consulting

MODERATOR 

Jérémie BERTRAND
Professor and Deputy
Academic Director of the
IESEG Grande Ecole Program
IÉSEG School of Management

ERM

9:45 AM — **COFFEE BREAK**

10:15 AM - 10:50 AM

How to assess climate change and its impact on a property portfolio.

PLENARY ROOM

Risk managers are increasingly assigned the responsibility to assess the impact of climate change across their property's portfolio and company's activities, in terms of process, equipment and operations. Strategic decisions need to be adjusted to the environment that changes at a greater frequency than before, so it is important to rely on a flexible system that allows climate change simulations to compare and analyze a wide array of assumptions and scenarios.

SPEAKER **Ernest LEGRAND**
Co-founder
Maptycs

SPEAKER **François BEAUME**
VP Risks and Insurance, Sonepar.
VP AMRAE
Sonepar

ERM I&C

Setting up a Quantitative Risk Management System to improve long-term Resilience

BREAK-OUT ROOM

Any risk manager that interacts with their board or senior management knows that much of their thinking revolves around financial considerations. Being able to quantify risks and 'speak their language' can be key to getting their buy-in.

Having built a Risk function from scratch, and coming from a background where 'Cash is King', Sunstar's Risk function was designed with this idea in mind.

Introducing quantification to risk models can be quite simple, and we'll share useful tips on how to do it, including insights from comparison of materialized risk events and future risk projections, highlighting of forecast biases, etc.

SPEAKER **Maya WELLIG**
Head of Global Risk Management
Sunstar

ERM

11:25 AM - 12:00 PM

A storm is brewing: The ESG Compliance Trap

PLENARY ROOM

Are you ready? This session will explore ways you can prepare...

Switzerland has been largely unaware of the ESG regulatory upheaval that is affecting our neighbors in Europe. Do not be fooled by the clear skies and calm winds – ESG regulation and activism will also affect Switzerland in a big way. With almost 50% of our GDP generated through trade with Europe, how could it not?

The pressure is greater when you need to report also on your supply chain or customer portfolio. Getting your suppliers to certify in ESG is like herding cats. Some will comply, but most will only get around to it later. This session presents a strategy (and tools!) to get the job done. It will take a look at how ESG scores can be compiled automatically, and how to herd your supply chain towards ESG compliance.

SPEAKER **Richard GAECHTER**
Head, CRIF Consulting
CRIF

ERM

Risk Managers: the fatal error in managing risks.

BREAK-OUT ROOM

When looking at organizations from a systems thinking perspective, one notices that organizations are the result of the mental models that generate their systems. The same is true for mental models concerning the concepts risk, risk management and risk manager. Google shows the mental model that belongs to the word "risk manager". ISO 31000 shows the mental model what risk management should be. They generate different mental models. Because the term "risk manager" emerged from a limited view on risk, this is a limiting mental model. It is the fatal error that restricts organizations and impedes progress in managing risks.

SPEAKER **Peter BLOKLAND**
Chairman
GNIC npo

ERM

12:00 PM LUNCH BREAK

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1:00 PM - 1:35 PM

Going from risk response to anticipation

PLENARY ROOM

The security industry has focused on the emergency response process to risks in our environment. We have multiple industry-established processes that oversee the journey from risk identification to risk mitigation, acceptance, and avoidance. Today's world demands something more as organisations seek competitive advantage in how we tackle risks. This includes being able to move from emergency response to preparedness and finally anticipation. The ability to anticipate and plan for/around risk events can become a force multiplier in the VUCA world. This session aims to explore some ideas on how to approach this key question, which is fast becoming a business dilemma.

SPEAKER

Pranoti SURVE
Head Global Security Programs
PMI

ERM

What we can all learn from Pharma Risk Management

BREAK-OUT ROOM

Risk Management for pharmaceutical companies is iparticularly challenging due to the complexity of the industry and the impact of current events. Enormous R&D projects, highly regulated manufacturing processes, changing pricing and access dynamics, and increasing regulatory and societal expecations are among the many risks that must be carefully managed.

In this session, we will discuss these risks and what we can do to mitigate incidents in areas such as supply chain, fraud, and cyber. We will also talk about some emerging risks and what it takes for risk managers to be ready to manage them.

SPEAKER

José Maria CARBONELL
Director ICS and Risk Monitoring
Ferring Pharmaceuticals

SPEAKER

Parames SUWANSIRI
Head of Global Enterprise Risk Manage
Novartis International AG

MODERATOR

Kathrin ANNE MEIER
Board Member, SRA
Swiss Risk Association

ERM

1:40 PM - 2:15 PM

The Story of Risk

PLENARY ROOM

A universal challenge for Risk Professionals is communicating about risk and the appropriate treatment options with our Business Stakeholders. It can be difficult gain the appropriate buy in to manage risk well on behalf of the organizations we serve.

By using Storytelling as vehicle to communicate our message in a way which connects directly with the brains of our stakeholders, we can greatly improve our reception. The Story of Risk will help you understand what a Story actually is, the forms it can take, and how to incorporate Story into your business presentations and conversations.

SPEAKER

Lee OUGHTON
Chief Customer Officer, SPS & Co-Founder
The Kindness Games

SPEAKER

Tim WENZEL
Creator, Co-Founder
The Kindness Games

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Connections between individual and collective resilience

BREAK-OUT ROOM

You will find answers and examples to the following questions and scenarios:

- To what extent do resilient individuals strengthen the community?
- Why can it be said that community resilience is more than just the sum of its resilient individuals?
- What does the community need to pay attention to in order to promote resilience among its members and thus become more resilient itself?
- Examples of the mutual influence of resilience of individuals and resilience of communities.

SPEAKER

Dr. Herbert KOCH
President of IARCC, International Association of Risk and Crisis Communication
IARCC

ERM RC & CM

14:15 PM COFFEE BREAK

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2:45 PM - 3:15 PM

How can the Security Department effectively contribute to the company's ESG rating?

Managing security risks helps to protect lives and the business. However, in order to fully support the business on ESG and ensure respect for Human Rights, the Security Department can and must do much more! What international best practices can be used to achieve this? Join the debate with the executive director from the International Code of Conduct Association and security practitioners from the ASIS Swiss Chapter for key insights on the topic and current and future trends.

SPEAKER

Frederic MAURON
ASIS160 Vice Chairman
ASIS Chapter 160 Switzerland

SPEAKER

Jamie WILLIAMSON
Executive Director
International Code of Conduct Association

MODERATOR

Barbara CASPAR
ASIS160 Secretary & Women in Security Officer
ASIS Chapter 160 Switzerland

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PLENARY ROOM

All eyes on people wellbeing risk: Why employers are so focused on employee health & why organizations can't look away

Poor leadership and employee wellbeing has dramatic consequences on job performance, productivity and other talent related loss events. These concerns present some of the major people wellbeing related risks that small, medium and large organizations are focusing on, particularly post-pandemic. This session will first give insights, facts and figures into current evidence on employee mental health and wellbeing. Enriched with practical cases, the session will conclude with key recommendations on how to achieve a holistically healthy work environment to manage people wellbeing related risks.

SPEAKER

Christine FEKETE
Corporate Health Consultant & Co-Founder
Work Mastery

SPEAKER

Jennifer THAMM
People Risk Management Specialist, Founder of SaysLife
SaysLife

ERM

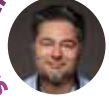
BREAK-OUT ROOM

3:20 PM - 3:55 PM

Human Capital Risk Management and the power of Key Competency Indicators (KCI)

Human capital risk is often measured and managed at the individual level. Moreover, common indicators and approaches to managing these risks can have unintended consequences, leading to new risks and to what economist refer to as the productivity paradox. We will address these issues by proposing a systems approach to human capital risk management using multi-level analysis and leading indicators. We will then illustrate how competency-based management can play a decisive role in transforming human capital risks into human capital potential. Our aim is to demonstrate that managing human capital risk is at the heart of sustainable business development.

SPEAKER



Sylvain MOSSIÈRE
Founder & CEO
Skillspotting

SPEAKER

Tanja WRANIK
Founder & Managing Director
Pimetrics

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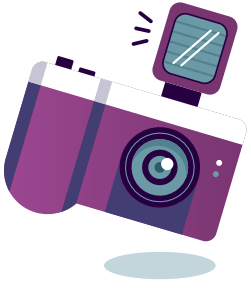
PLENARY ROOM

3:55 PM - 4:00 PM

Closing Risk-!n till 2024 & Group picture



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Global Risk Manager of a multinational corporation

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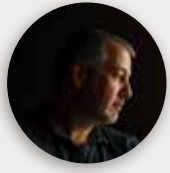

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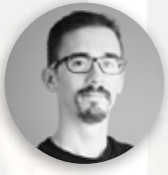

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