

Risk-!n

Events For Risk Professionals



Program 2025

**Bridge the silos
to better manage risks!**



- ◆ **SECURITY & CYBER**
- ◆ **INSURANCE & CAPTIVES**
- ◆ **RESILIENCE & CONTINUITY**
- ◆ **RISK MANAGEMENT**



#riskin25



Risks don't have boundaries. Why should you?

Riskconnect puts all risk under one roof so you can view the complete impact of a single risk event across the entire business.

- Eliminate working in silos.
- Automate manual processes.
- Enhance response times.

► **RISKCONNECT SOLUTIONS**

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GOVERNANCE, RISK & COMPLIANCE

BUSINESS CONTINUITY & RESILIENCE

INSURABLE RISK

TECHNOLOGY RISK MANAGEMENT

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EDITO


Dear Risk-Inners,

Welcome to **Risk-In 2025** - where risk is not just assessed, but challenged, redefined, and reimagedined.


You're here because you want to explore risk from every angle from A to Z, top to bottom, left to right. This year again, **Risk-In is your Swiss knife**, packed with practical tools, bold ideas, and a community of sharp minds tackling complexity head-on.


The risk landscape continues to evolve - fast.


 **Cyber threats** are becoming smarter, faster, and harder to detect.

 **ESG is maturing**, but still struggles to cascade meaningfully through operations and supply chains.

 **Data-driven risk management** is no longer optional it's foundational.

 **Resilience thinking** is moving from theory to action, weaving its way through governance, strategy, and crisis response.

 **Captives and alternative risk transfer** solutions are rapidly gaining ground as volatility becomes the norm.

 And let's not forget the fragile, shifting terrain of **geopolitical risk**, which now touches everything - from supply chains to reputation to capital flow.

So, what's our advice for this year?

Be bold. Ask the hard questions. Mix ideas. Cross boundaries. Challenge assumptions. You're not just attending a conference - you're part of a growing movement to make **risk management smarter, faster, and more meaningful**.

Enjoy Risk-In 2025.

The Risk-In Team



Stéphane Martin
Risk-In Co-Founder



Dr. Antoine Lacombe
Risk-In Co-Founder

SOMMAIRE

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PROGRAM OVERVIEW

SUNDAY, MAY 11

STUDIO 6

STUDIO 4

16:30
18:00 ●● **Going Beyond ESG: Creating Lasting Value with Total Respect Management and ISO 31000**

●●● **Analyze and Decide Without Bias: Practical Exercises for a Critical Mind**

18:00
19:00 **Snack, Apero & Networking** HUB

MONDAY, MAY 12

08:30
09:00 **Welcome Coffee & Badge grab** HUB

ROOM 1

ROOM 2

09:00
09:30 ●●● **Grand Opening - Risk-In 7th Edition**

9:35
10:15 ● **How the United Nations Office for Disaster Risk Reduction & a network of Chief Resilience Officers are partnering to improve societies' resilience**

●● **Navigating Climate Impacts & Supply Chain Risks in a Changing World**

10:20
11:00 ● **Climate risk management: Resilience & Adaptation**

● **Captive foundations: essential insights for Captive reinsurance beginners**

11:00
11:30 **Morning Coffee Break & Networking** HUB

11:30
12:10 ● **Mastering Risk and Resilience to Thrive in a Dynamic World**

●● **Data Ecosystems for Next Level Risk Management - Boost Data-Powered Insights by Integrating Industry Sources**

12:15
12:55 ● **How Ultra-Cycling built my Resilience and shaped my approach to Risk Management**

● **Harnessing Collective Intelligence for Cyber Resilience & Risk Transfer**

13:00
14:00 **Lunch & Networking** HUB

14:05
14:45 ● **Building a Foundation with Business Impact: Your Digital Compass for Strategic Resilience**

● **Expanding Captive Strategies: Unlocking the Potential of Employee Benefits**

14:50
15:30 ● **Step up your BCM Preparedness**

● **Convective storms: from Research to Loss Prevention**

15:30
16:00 **Afternoon Coffee Break & Networking** HUB

16:00
16:40 ● **Supply Chain Cyber Security Resiliency It's more than Tech!**

● **Bridging risk mitigation & insurance with structured solutions**

16:45
17:25 ● **Exploring Corp. Governance in SMEs: Balancing Risk, Innovation, and Performance**

● **Captives, the Perfect Fit for Parametric Solutions**

17:30
18:10 ● **Plenary - The Future of GRC**

18:15
20:15 **Apero, Surprises & Networking** HUB

PROGRAM OVERVIEW



ERM - Enterprise Risk Management



I&C Insurance and Captives



RC & CM Resilience, Crisis & Continuity management

MONDAY, MAY 12

Welcome Coffee & Badge grab

HUB

Morning Coffee Break & Networking

HUB

11:30
12:55

WORKSHOP

**Capturing risk instincts
on the corporate radar**

STUDIO 6

Lunch & Networking

HUB

Afternoon Coffee Break & Networking

HUB

16:00
17:25

WORKSHOP

**Geopolitical and trade
war crisis simulation**

STUDIO 6

Apero, Surprises & Networking

HUB

PROGRAM OVERVIEW

TUESDAY, MAY 13

08:00 08:30	<i>Welcome Coffee</i>		HUB
	ROOM 1	ROOM 2	
08:30 09:10	Plenary - Decarbonization Across Industries: Challenges, Opportunities, & Insurance Implications. ●●● A focus on the Cruising industry		
09:15 09:55	● Intelligent Risk Management using AI	● How to embed the ESG Double Materiality Assessment in Enterprise Risk Management?	
09:55 10:25	<i>Morning Coffee Break & Networking</i>		HUB
10:25 11:05	● Risks & Objectives: Why Aren't We Best Friends?	● From risk to opportunities, the view of a CEO	
11:10 11:50	●●● Risks and opportunities in trying to build a future competitive european energy landscape.	● Protect your ass! How do I manage IT-risks with the right board members	
11:55 12:35	● Let's make risk management great again	● Human Risk: How People – even Risk Managers Drive Risk, and What We Can Do About It	
12:35 13:35	<i>Lunch & Networking</i>		HUB
13:40 14:20	● Cyber Risks Decoded: Interactive Cyber Table Top Exercise	● Risk in the Age of AI: Balancing Technology and Humanity	
14:25 15:05	● Fraud Risk, creative solutions to maximize awareness!	● Scenario Planning: Shaping Risk Management for Strategic Preparedness	
15:10 15:50	● How to coordinate risk assessments on different levels?	● OpRisko, 10 years of Risk Management	
15:55 16:35	● Are You Investing Wisely? How to Choose the Right Programs to Prevent and Reduce Employee Health and Wellbeing Risks	● Science vs. Practice – The Ultimate Debate on What Really Works in Corporate Risk Management	
	Closing remarks and group picture		

PROGRAM OVERVIEW

ERM ERM - Enterprise Risk Management

I&C Insurance and Captives

RC & CM Resilience, Crisis & Continuity management

TUESDAY, MAY 13

Welcome Coffee

HUB

Morning Coffee Break & Networking

HUB

**10:25
11:50**

STUDIO 6

**Simulated and Quantified
Bowtie Adding Substantial Value to Risk Management**

Lunch & Networking

HUB

**13:40
15:05**

WORKSHOP

STUDIO 6

**How AI solves 5 most painful
risk managers' obstacles**

ERM ERM - Enterprise Risk Management

I&C Insurance and Captives

RC & CM Resilience, Crisis & Continuity management

PROGRAM



Sunday 11th May

4:30 PM - 6:00 PM

STUDIO 6

**Going Beyond ESG:
Creating Lasting Value
with Total Respect
Management and ISO 31000**

Workshop

ENTERPRISE RISK MANAGEMENT

INSURANCE
& CAPTIVE MANAGEMENT

Are you ready to move beyond the surface of ESG and CSR? Join us to discover how Total Respect Management (TR³M) offers a holistic approach to building resilient and value-driven company cultures. By truly understanding risk—through the lens of ISO 31000—organizations can better create and protect value, not just for shareholders, but for all stakeholders. In this session, we'll explore how integrating systems thinking, ethical leadership, and ISO 31000 empowers businesses to thrive sustainably in an ever-changing world. Learn practical insights to align purpose, performance, and impact for long-term success.

SPEAKER



Joel AIMUEMOJIE
Global Risk
Assurance Leader

SPEAKER



Peter BLOKLAND
Chairman
GNIC npo

4:30 PM - 6:00 PM

STUDIO 4

**Analyze and Decide Without Bias:
Practical Exercises
for a Critical Mind**

Workshop

ENTERPRISE RISK MANAGEMENT

INSURANCE
& CAPTIVE MANAGEMENT

RESILIENCE, CONTINUITY
& CRISIS MANAGEMENT

Dive into the fascinating world of cognitive biases and discover how they influence your daily analyses and decisions. In this fun and interactive workshop, you will learn to identify and outsmart main mental traps through practical and stimulating exercises. Get ready to sharpen your critical thinking and enhance your analytical skills to make more informed and unbiased decisions. Come strengthen your critical mind and emerge victorious in every decision with clear and objective analyses!

SPEAKER



Pierre LAUQUIN
Risk & Business
Continuity Manager
Swiss government

6:00 PM - 7:00 PM

HUB



SNACK & NETWORKING



PROGRAM



Monday 12th May

8:30 PM - 9:00 PM

HUB



WELCOME COFFEE & BADGE GRAB



9:00 AM - 9:30 AM

ROOM 1

Grand Opening Risk-In 7th Edition

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

ENTERPRISE RISK MANAGEMENT

INSURANCE & CAPTIVE MANAGEMENT

SPEAKER



Pierre BRUNEL

CEO Aon Switzerland
Aon Switzerland

SPEAKER



Stéphane MARTIN

Co-founder
Risk-In

SPEAKER



Pascal PRÉVOST

Co-founder
CEREB

9:35 AM - 10:15 PM

ROOM 1

How the United Nations Office for Disaster Risk Reduction (UNDRR) & a network of Chief Resilience Officers are partnering to improve societies' resilience.

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

Join us to discover why disaster risk reduction is crucial for all organizations. Learn how the UNDRR and Corporate Chief Resilience Officers (CCROs) partner to boost business and societal resilience. We'll show you how to contribute effortlessly to this vital cause. Understand the importance of enterprise resilience in thriving amid challenges and explore the Resilience Maturity Assessment (REMA) tool. This tool helps organizations of all sizes evaluate and enhance their resilience across six key operational elements. Let's build a more resilient future together!

Dr. Abhilash PANDA

Deputy Chief
Intergovernmental Processes,
Interagency Cooperation
& Partnerships Branch,
United Nations Office

for Disaster Risk Reduction
(UNDRR)

Laurent GIEZENDANNER

Head of Corporate Security
Syngenta

SPEAKER



SPEAKER



9:35 AM - 10:15 PM

ROOM 2

Navigating Climate Impacts and Supply Chain Risks in a Changing World

ENTERPRISE RISK MANAGEMENT

INSURANCE & CAPTIVE MANAGEMENT

Climate change is disrupting global supply chains, creating significant risks for businesses. This presentation explores its impact, particularly in the food & beverage industry, and examines how businesses can manage vulnerabilities. We'll cover key aspects of the Corporate Sustainability Reporting Directive (CSRD), and how the climate risk expertise of the insurance sector can inform disclosure and reporting. The session will not only highlight tools but also tailored insurance policies as solutions to mitigate supply chain volatility. Learn how to ensure regulatory compliance, build resilience, and protect your business from the growing risks of climate change and supply chain vulnerabilities.

SPEAKER



Dominic PROBYN

Director,
Climate Risk Advisory,
AON

AON

10:20 AM - 11:00 AM

ROOM 1

**Climate risk management:
Resilience and Adaptation**

RESILIENCE, CONTINUITY
& CRISIS MANAGEMENT

In an era of increasing climate uncertainty, organizations must strengthen their resilience and adaptation strategies. This session will explore how cutting-edge technology empowers businesses to model, assess, and manage climate risks effectively. Through real-world case studies and corporate feedback, we will showcase how businesses are leveraging data-driven insights to enhance climate resilience, optimize risk mitigation strategies, and align with sustainability goals. Join us to discover practical solutions that bridge innovation and risk management in the face of climate change.

SPEAKER



Arjan VOS
Enterprise Risk Manager,
COFRA Holding

SPEAKER



Théophile BELLOUARD
VP Altitude,
AXA Climate



10:20 AM - 11:00 AM

ROOM 2

**Captive foundations:
essential insights for Captive
reinsurance beginners**

INSURANCE
& CAPTIVE MANAGEMENT

With the hardening of the insurance market and the increased benevolence of national tax authorities, captives look as the next best option to have access to affordable premiums and coverages. This session will help beginners become more familiar with the concept and be aware of the steps to follow in order to create and run a captive in a regulated environment like Switzerland. The speakers have experience in managing a reinsurance captive with a diversified portfolio and in recently starting the captive journey.

SPEAKER



Martina HORNY
Senior Insurance Manager,
Georg Fischer AG

SPEAKER



Pascal PRÉVOST
Co-founder,
CEREB

11:00 PM - 11:30 AM

HUB



**MORNING COFFEE BREAK
& NETWORKING**



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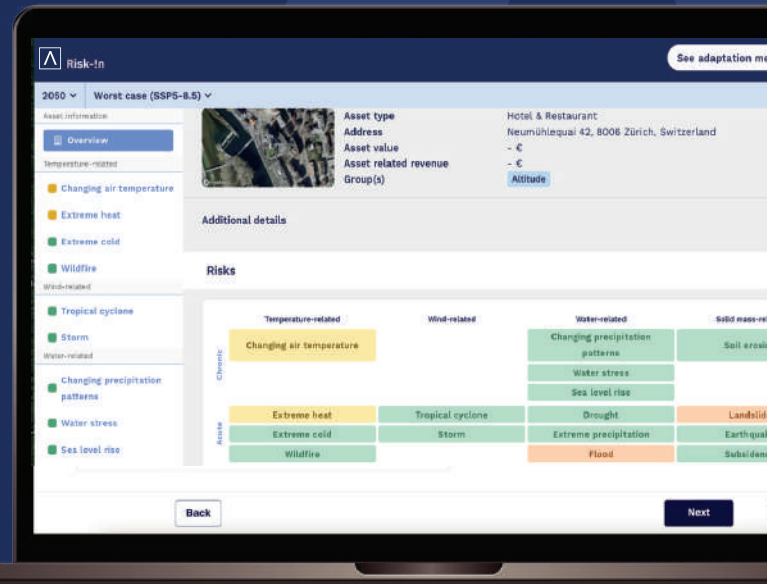
scientific expertise

financial metrics

autonomy



MORE INFO
altitude@axaclimate.com



11:30 AM - 12:10 PM

ROOM 1

Mastering Risk & Resilience to Thrive in a Dynamic World

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

In the dynamic world of business, mastering risk and resilience is key to sustaining growth and competitiveness. This session offers a comprehensive exploration of strategies and best practices for integrating risk management and resilience into enterprise strategy. Through real-world case studies and practical insights, participants will gain actionable knowledge on identifying emerging risks, building adaptive frameworks, and turning uncertainty into opportunity. Attendees will learn to navigate disruptions effectively, ensuring long-term stability. Cultivating a resilience-centric mindset emerges as a focal point, empowering organizations to thrive amid change. This session underscores the strategic importance of agility in an evolving business landscape.

SPEAKER



Rajeev DUTT

General Manager
MEA & APAC,
Swiss GRC



SWISS GRC

11:30 AM - 12:10 PM

ROOM 2

Data Ecosystems for Next Level Risk Management Boost Data-Powered Insights by Integrating Industry Sources

INSURANCE & CAPTIVE MANAGEMENT

Data is your most powerful asset — but only if you know how to connect and enrich it with industry-wide intelligence. In this session, risk and insurance managers will learn how to build data ecosystems that merge internal insights with real-time external data to spot trends faster and respond with confidence. Join us to explore best practices for creating a smarter, more connected approach to risk management.

SPEAKER



Christian STRAUBE

Partner, Global Insurance,
Zühlke Engineering AG

SPEAKER



Franck BARON

Chief Risk Officer,
International SOS

SPEAKER



Ernest LEGRAND

CEO
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SPEAKER



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11:30 AM - 12:55 PM

STUDIO 6

Capturing risk instincts on the corporate radar

ENTERPRISE RISK MANAGEMENT

Workshop



This interactive 90-minute workshop focuses on the crucial role of decision making in risk management. Participants will explore how differing risk instincts impact group dynamics and decision-making processes. Using the Risk Type Compass (RTC), attendees will complete an assessment on their phones and contribute to a live, on screen Risk Landscape. The session will then analyse the data in real-time, offering insights into how the combined risk dispositions of the group influence decision outcomes. Designed for boards and risk managers, this workshop provides an engaging, experiential opportunity to better understand and manage risk instincts in a dynamic, collaborative setting.

SPEAKER



Elliot PHILLIPS

Senior Consultant Psychologist,
Psychological Consultancy Ltd.

SPEAKER



Geoff TRICKEY

CEO and Chartered Psychologist,
Psychological Consultancy Ltd.

12:15 PM - 12:55 PM

ROOM 1

How Ultra-Cycling built my Resilience & shaped my approach to Risk Management

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

In this session, Alexia will interview Christophe about how the challenges of ultra-cycling - extreme distances, unpredictable conditions, and mental endurance - offered him valuable lessons in resilience and strategic risktaking. You'll gain insights into staying focused under pressure, adapting to uncertainty, and turning obstacles into opportunities. Whether in business or personal life, discover how resilience and smart risk management can drive success in any challenging environment.

SPEAKER



Alexia MICHIELS

Partner,
Resilience Institute

SPEAKER



Christophe GINGINS

CFO, Partner
& Senior Consultant,
Beyond Numbers SA

12:15 PM - 12:55 PM

ROOM 2

Harnessing Collective Intelligence for Cyber Resilience & Risk Transfer

INSURANCE & CAPTIVE MANAGEMENT

Cyber threats are evolving at an unprecedented pace, making traditional risk management strategies insufficient on their own. In this session, François and Charles will explore how collective intelligence—the power of shared data, insights, and collaboration—can be leveraged to enhance cyber resilience and risk transfer. Participants will gain practical knowledge on how organizations can pool cyber threat intelligence and optimize cyber insurance strategies. Through real-world examples, the session will demonstrate how businesses can shift from reactive cybersecurity measures to proactive, intelligence-driven resilience building. Join this session to discover how collaboration across industries, insurers, and security professionals is transforming the cyber risk landscape.

SPEAKER



François BEAUME

SVP Risk & Insurance,
SONEPAR

SPEAKER

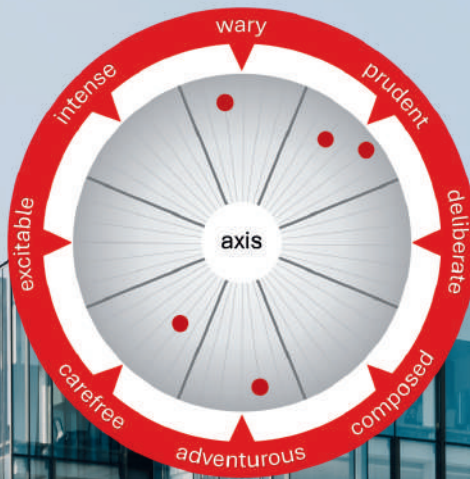


Charles de LA HORIE

CEO,
MIRIS

RISK INSTINCTS PERVADE THE DECISION MAKING AND CULTURE OF YOUR ORGANISATION

The **Risk Type Compass** taps into instinctive sensitivities that impact our decision making. In individuals they reveal the interaction between Reason and Emotion. In decision-making bodies they explain the undercurrents stirred by interpersonal team dynamics. In organisations they chart the Risk Landscape. It maps decision-making propensities that define Risk Culture.



The understanding of our personal risk preferences – our risk personality – is one of the most under appreciated aspects of successful performance in our work. Even more important is understanding the collective risk personality of those in the room with us and how individual members of the group relate to the others. We each bring something unique to our interactions, and to be most effective and minimize the potential for conflict, gaining insights from the Risk Type Compass assessment is invaluable.

David R. Koenig, QRD®
 Author of *Governance Reimagined*, *The Board Member's Guide to Risk*, and *Life at the Nexus*.

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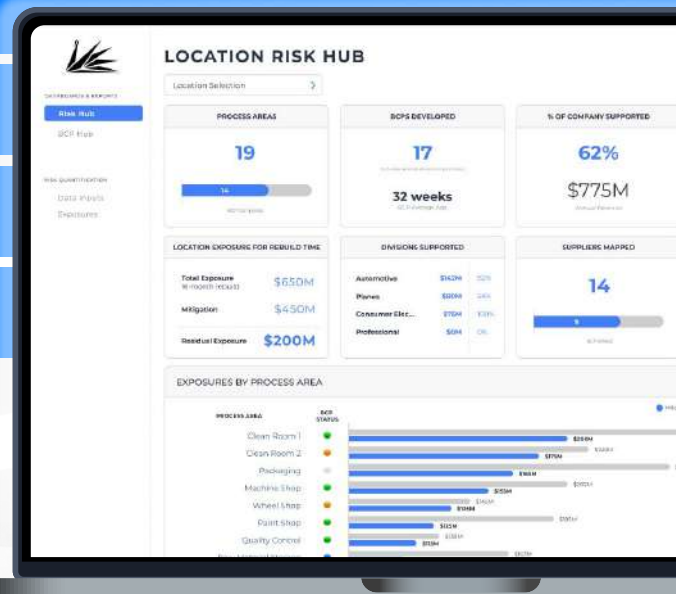
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Comprehensive Value Chain Mapping



← *Learn more!*

www.meocontinuity.com

1:00 PM - 2:00 AM

HUB



LUNCH & NETWORKING



2:05 PM - 2:45 PM

ROOM 1

Building a Foundation with Business Impact: Your Digital Compass for Strategic Resilience

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

Risk management and business continuity can often feel fragmented, burdened by limited resources and manual processes. This session, featuring Didier Odorico, Integrated Supply Chain Director of Risk Management at Becton Dickinson and Maximilian Glodde, CEO at MEO Continuity, delves into embracing a technology-driven approach. They will highlight the critical importance of establishing a digital framework for business impact quantification and business continuity planning to optimize resilience efforts. Attendees will learn to surpass outdated practices, create a unified, data-driven strategy, and gain leadership buy-in. A must-attend for those looking to safeguard operations and thrive in today's complex risk landscape.

SPEAKER



Didier ODORICO

Integrated Supply Chain Director of Risk Management, *BD*

SPEAKER



Maximilian GLODDE

CEO & Founder, *MEO Continuity*



2:05 PM - 2:45 PM

ROOM 2

Expanding Captive Strategies: Unlocking the Potential of Employee Benefits

INSURANCE & CAPTIVE MANAGEMENT

As organizations seek to diversify their captive portfolios, Employee Benefits (EB) are emerging as a strategic addition, offering both financial efficiency and a pathway to a comprehensive Total Rewards strategy. Unlike Property & Casualty risks, Employee Benefits come with distinct risk profiles and stakeholders. However, with the right preparation and expert guidance, integrating EB into a captive can be a seamless and rewarding journey. Join this session, led by seasoned professionals specializing in insured Employee Benefits financing, to gain valuable insights into risk assessment, implementation processes, and key success factors. Whether you're exploring captives for the first time or looking to optimize your existing strategy, this session will equip you with the knowledge to make informed decisions.

SPEAKER



Pascal PRÉVOST

Co-founder, *CEREB*

SPEAKER



Fabian VANHECKE

Sales & Distribution Director, *Generali Employee Benefits Network*

SPEAKER



Reto HEINI

Employee Benefits Captive and Programs specialist, *Zurich Insurance Group*

Immersive crisis and business continuity simulations for hyper-realistic, tool-based exercises

Elevate your crisis preparedness and organizational resilience and come out stronger from the next disruption. You will enter a realistic virtual environment and take part in bespoke crisis or business continuity simulations designed to train Executive Boards, leadership, and recovery teams on how to prepare for, adapt during, and recover from a disruptive event.

YOUR BUSINESS CASE



THE SOLUTION


The Immersive EY Simulation Platform features

- Interactive virtual space
- EY library of 30+ pre-built scenarios
- Realistic environment driving live responses
- Authentic news flashes, media inquiries, etc.
- Dial up or down exercise tension
- Fully digital, in-person, or hybrid execution, in multiple languages


THE BENEFITS

- Unexpected challenges for previously mature teams through real-time response implementation
- Interactive, realistic interface tests decision making and confidence
- Detection of procedural and skills gaps in existing capabilities

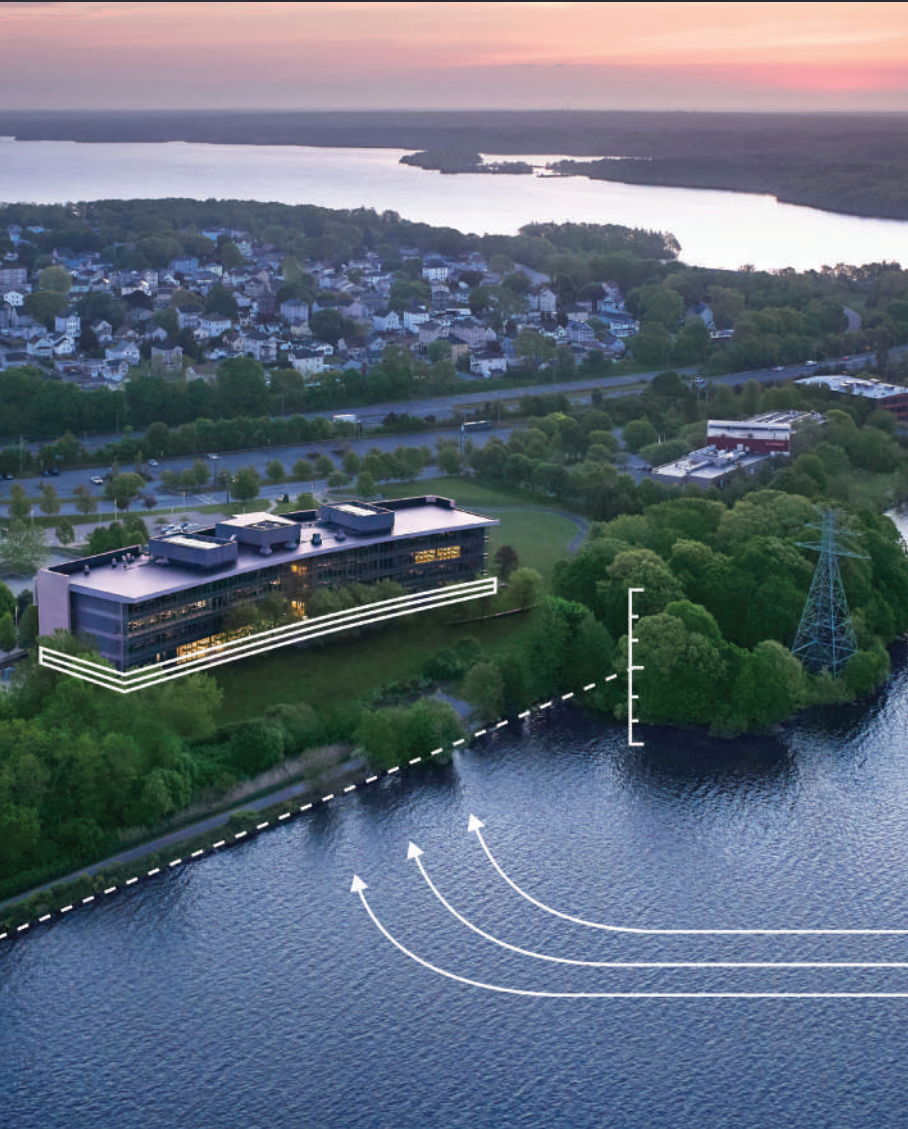
YOUR COE CONTACTS



Katie Koetke
Solution Lead
Katherine.Koetke@ch.ey.com



Patrick Erbsland
Solution Risk Lead
Patrick.Erbsland@ch.ey.com



Others see only property.

We see prosperity.

Together, we'll protect against business risks to ensure enduring progress.



LEARN MORE



2:50 PM - 3:30 PM

ROOM 1

Step up your BCM Preparedness

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

Is your organization truly prepared for a crisis? Join this live, immersive business continuity exercise where you'll step into a real-world scenario, collaborating with peers to navigate disruptions, make critical decisions, and ensure operational resilience. This interactive session will test your BCM readiness, challenge your response strategies, and highlight key takeaways to strengthen your organization's ability to adapt, recover, and thrive in the face of uncertainty. Whether you're a seasoned BCM professional or just starting, this hands-on experience will provide valuable insights and practical approaches to enhance your preparedness.

SPEAKER



Katherine KOETKE
Senior Manager, Business Resilience Lead,
EY

SPEAKER



Patrick ERBSLAND
Director, Enterprise Risk Management Lead,
EY



2:50 PM - 3:30 PM

ROOM 2

Convective storms: from Research to Loss Prevention

INSURANCE & CAPTIVE MANAGEMENT

Convective storms are intense weather phenomena that can result in a range of severe events, including heavy rainfall, hail and tornadoes. With the changing climate, a higher frequency of these events can be observed in Europe driving increased losses due to hail, tornadoes and extreme rainfall. In this session, we will explore why understanding the physics behind these phenomena and updated mapping is essential to accurately prepare for these events. Concrete loss prevention actions enhance preparedness and resilience of infrastructure and buildings against the impact of the changing nature of weather extremes.

SPEAKER



Angelika WERNER
Research Area Director, Climate Risk & Resilience Research,
FM

SPEAKER



Morgan RICHOSZ
Risk Prevention Engineer,
FM



3:30 PM - 4:00 PM

HUB



AFTERNOON COFFEE BREAK & NETWORKING



4:00 PM - 4:40 PM

ROOM 1

Supply Chain Cyber Security Resiliency It's more than Tech!

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

Audience to learn strategies and best practices to enable Supply Chain Resiliency

- The challenges for supply chain resiliency in our increasingly digital world.
- Importance of understanding the supply chain risk landscape both internal & external threats.
- How to engage the whole organization to deliver resiliency through organizational design.
- Importance of governance and measures.

SPEAKER



Elaine MORAN

Executive Director at EPFL,
EPFL École polytechnique fédérale de Lausanne

SPEAKER



Geoffrey KERR

Former VP Procter & Gamble Global Cyber Security / Cyber Security Strategist,
Cyber Security Resiliency Consulting'

4:00 PM - 4:40 PM

ROOM 2

Bridging risk mitigation and insurance with structured solutions

INSURANCE & CAPTIVE MANAGEMENT

This session will explain the source of benefits of multi-year and multiline solution. When traditional insurance relies on a portfolio of similar risks, structured solution creates a portfolio out of the client's business by diving through the time and among different lines of business. It allows the client to be less dependent on the market cycles and profit from preventive risk management through material profit commission component. As a result, it creates a direct bridge between risk prevention measures and costs of insurance.

SPEAKER



Innokenty SMORCHKOV

Alternative Risk Transfer Underwriter,
Allianz Commercial

Allianz

4:00 PM - 5:25 PM

STUDIO 6

Geopolitical and trade war crisis simulation

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

ENTERPRISE RISK MANAGEMENT

INSURANCE & CAPTIVE MANAGEMENT

You are the Executive Committee of La Petite Fleur, a high-end, eco-friendly cosmetics brand with factories in Provence and Korea, and headquarters in Geneva. Business is booming—until the world turns against you. Trade wars explode with U.S. slapping heavy tariffs on your products, while China retaliates with taxes on French made goods. As war is looming in Europe and energy prices skyrocketing, the U.S. makes you pay top dollar for gas. Your teams in Poland, Romania, and Northern Europe are on edge as tensions rise at the border. Sales are plummeting, costs are soaring, and tough decisions need to be made—fast.

Workshop

SPEAKER



Emmanuelle HERVÉ

Partner - France Head of Complex Communications Advisory,
DGA Group France

SPEAKER



Marie DUFOUR

Associate - Complex Communication Advisory
DGA Group France



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4:45 PM - 5:25 PM

ROOM 1

Exploring Corp. Governance in SMEs: Balancing Risk, Innovation, and Performance

ENTERPRISE RISK MANAGEMENT

Two leaders will unveil the intricacies of their unique corporate governance structures. The presentation will dive into the strategic choices these leaders have made, highlighting the impact on risk management, innovation capacity, investment strategies, and overall organizational performance. Through an in-depth comparative analysis, we will then examine the challenges and opportunities that these governance models present in today's dynamic business environment. The session will culminate in an interactive discussion, inviting attendees to engage with the presenters and peers, share insights, and explore practical applications of these governance strategies in their own organizations.

SPEAKER



Nina BÜHLMANN

Head of Communications,
QoQa Services SA

SPEAKER



Joëlle CHRISTMANN

Co-founder & Chairwoman,
RhyVest and Peleven

SPEAKER



Tanja WRANIK

Managing Partner,
Pimetrics

4:45 PM - 5:25 PM

ROOM 2

Captives, the Perfect Fit for Parametric Solutions

INSURANCE & CAPTIVE MANAGEMENT

- Parametric - The future of insurance against a changing cyber, climate & risk landscape
- Captives, the Perfect Fit for Parametric Solutions
- Cover Pure NDBI risk through your Captive when the traditional market is not ready
- How Parametric Captive solutions will become a game-changer for Riskmanagers

SPEAKER



Mario TUCHOLKE

Commercial Director D/A/CH,
Descartes Underwriting

SPEAKER



Binci HEEB

Editor-in-Chief,
thebrokernews

SPEAKER



Teresa SCHORSTEIN

Senior Structurer ART EMEA,
Swiss Re Corporate Solutions

5:30 PM - 6:10 PM

ROOM 1

Plenary

The Future of GRC

ENTERPRISE RISK MANAGEMENT

In today's fast-changing world, businesses—especially in Europe—are navigating rapid regulatory shifts, digital transformation, and emerging risks. To succeed, organizations must adopt a strategic and agile approach to Governance, Risk Management, and Compliance (GRC). As Captain Kirk famously said in Star Trek: "Risk is our business." Just like the starship Enterprise exploring new frontiers, companies must embrace calculated risks to innovate and grow. Avoiding risk entirely leads to stagnation. This session will explore how businesses can intelligently manage risk, align strategies with objectives, and build resilience. We'll highlight how modern GRC technology enables real-time insights and smarter decisions—helping organizations thrive in a future full of both uncertainty and opportunity.



Gary LYNAM
Managing Director,
Protecht



Michael RASMUSSEN
GRC Analyst & Pundit,
GRC 20/20 Research,
LLC



Gemma BUCKLEY
Manager - Sales Europe
Riskconnect



Sara BENWELL
Editor,
StrategicRISK



Rajeev DUTT
General Manager
MEA & APAC,
Swiss GRC



riskconnect.com



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RISK UNDER ONE ROOF

6:15 PM - 8:15 PM

HUB



APERRO, SURPRISES & NETWORKING



Risk-In 2018



PROGRAM



Tuesday 13th May

8:00 AM - 8:30 AM

HUB



WELCOME COFFEE
& NETWORKING



8:30 AM - 9:10 AM

ROOM 1

Decarbonization Across Industries: Challenges, Opportunities, & Insurance Implications. A focus on the Cruising industry

RESILIENCE, CONTINUITY
& CRISIS MANAGEMENT

ENTERPRISE RISK MANAGEMENT

INSURANCE
& CAPTIVE MANAGEMENT

As industries pursue decarbonization, the cruising sector faces unique regulatory and technological challenges that present both opportunities and risks for insurance companies. This presentation will provide insights into how insurers can effectively support the industry's transition by addressing evolving regulatory frameworks and emerging technological solutions. It will emphasize the critical role of collaboration between insurers and their clients to achieve long-term sustainability goals while ensuring financial resilience in an increasingly complex risk landscape.

Plenary

SPEAKER



Rocco BOZZELLI

Head of Global Insurance,
MSC Cruises SA

SPEAKER



Christian LEDER

Chief Client Officer,
Aon

AON

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9:15 AM - 9:55 AM

ROOM 1

Intelligent Risk Management using AI

ENTERPRISE RISK MANAGEMENT

Artificial intelligence is transforming risk management, enabling organisations to assess, predict, and respond to risks more effectively. According to Riskonnect’s New Generation Risk Report, 62% of companies are adopting AI in risk management. While AI enhances decision-making and efficiency, it also introduces challenges such as data privacy, cybersecurity risks, AI bias, and workforce impact. Riskonnect’s Intelligent Risk solutions leverage AI to guide, predict, and assist risk professionals. Our embedded AI capabilities automate workflows, analyse data for predictive insights, monitor compliance, and simulate risk scenarios—empowering organizations to proactively manage uncertainty and drive resilience. Join us to explore real-world use cases and the future of AI-driven risk management.

SPEAKER



Catriona STEPHENSEN

Sales Engineer,
Riskonnect

SPEAKER



Gemma BUCKLEY

Manager - Sales Europe,
Riskonnect



9:15 AM - 9:55 AM

ROOM 2

How to embed the ESG Double Materiality Assessment in Enterprise Risk Management?

ENTERPRISE RISK MANAGEMENT

Companies need to address a fast-evolving sustainability agenda, ranging from shifting climate patterns and changing stakeholder expectations to a wave of regulations. Specifically, compliance with the EU “Green Deal” (including the EU Taxonomy as well as related directives on sustainability due diligence and reporting CSDDD and CSRD), raises challenges and opportunities for risk management functions. In this session, we will share our experience in embedding the ESG Double Materiality Assessment (DMA) in our ERM framework in a holistic approach from stakeholder consultation to integrated reporting.

SPEAKER



Franck FREYMOND

Executive VP, Chief Audit and Risk Executive,
STMicroelectronics

SPEAKER



Jean-Michel PARIS

Head of Corporate Risk, Group VP,
STMicroelectronics

SPEAKER



Paola VALSECCHI

Director – ERM Lead,
STMicroelectronics

9:55 AM - 10:25 AM

HUB



MORNING COFFEE BREAK & NETWORKING



10:25 AM - 11:05 AM

ROOM 1

Risks & Objectives: Why Aren't We Best Friends?

ENTERPRISE RISK MANAGEMENT

Risk is the effect of uncertainty on Objectives. And yet, so many organisations manage risks independently of their related outcomes. By properly considering Organisational Objectives (Strategic & Operational), the Risk Function can elevate itself to an integrated position with management and provide a true north star from the 1st Line to the board room.

SPEAKER



James MARRON
Thought Leader,
EMEA, Protecht



10:25 AM - 11:05 AM

ROOM 2

From risk to opportunities, the view of a CEO

ENTERPRISE RISK MANAGEMENT

Using Risk Management to Drive Sustainable Development in Areas like Noise and Greenhouse Gas Emissions at Airports Risk management is now an essential practice for most organizations, but there's a risk it will be reduced to a mere compliance exercise. As a CEO, I've always viewed risk management as a key element of the management process, aiming to go beyond just minimizing risk. By proactively integrating risk mitigation strategies, we can shape new, innovative approaches to activities that may otherwise generate risks. Whether by shifting paradigms or embedding mitigation measures into existing processes, this approach transforms risk management into a strategic ...

SPEAKER



André SCHNEIDER
Strategic Consultant,
former CEO of Geneva Airport,
André Schneider Global Advisory

SPEAKER



Philippe HELLICH
ESG Governance expert,
Risk & Trust

SPEAKER



Sara BENWELL
Editor,
StrategicRISK

10:25 AM - 11:50 AM

STUDIO 6

Simulated and Quantified Bowtie Adding Substantial Value to Risk Management

ENTERPRISE RISK MANAGEMENT

SPEAKER



Joachim SCHULTE
Enterprise Risk Manager,
Swiss Risk Advisors Ltd

This session will show participants fundamental elements in relation to risk quantification. Firstly, it will show how to set-up and define bowties in a sensible manner, an activity which is rarely done in most ERM frameworks seen in practice. Risks are usually only broadly described as a chain of causes, risk event and consequences before going into the risk analysis step. This is insufficient. Secondly, the session will show, based on an appropriately described bowtie, how causes and consequences can be quantified in a simple and pragmatic manner. The bowtie is then simulated by means of a quantification tool. This allows to objectively prioritize risks, to assess the cost of risk with and without mitigations actions, and to identify actions with the highest benefit-to-cost ratio. Management has hence at its disposal a real decision tool for risk-based decision making which enhances the organization's effectiveness.

11:10 AM - 11:50 AM

ROOM 1

Risks and opportunities in trying to build a future competitive european energy landscape.

Plenary

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

ENTERPRISE RISK MANAGEMENT

INSURANCE & CAPTIVE MANAGEMENT

As Europe transitions toward cleaner energy systems with electrical power gaining a central role and fossil fuels being gradually replaced, the session will examine critical factors such as technology, innovation, critical infrastructure, regulatory frameworks, market integration, and geopolitical influences. Attendees will gain insights into balancing decarbonization goals with energy security and affordability, as well as fostering technological advancements and investment in renewable energy. Through expert discussions, the session will highlight strategies to navigate risks, seize emerging opportunities, and position Europe as a possible leader in the energy sector, shaping a resilient and forward-looking energy future.

SPEAKER



Cedric CHRISTMANN

CEO,
Primeo Energie

SPEAKER



David BRIGGS

COO,
NAAREA

11:10 AM - 11:50 AM

ROOM 2

Protect your ass!
How do I manage IT-risks with the right board members

ENTERPRISE RISK MANAGEMENT

Protect your ass! How do I manage IT-risks with the right board members.

SPEAKER



Benedikt UNOLD

Board Member,
HRM Systems AG

SPEAKER



Jakob BARANDUN

CEO,
Suisse Capricorn

SPEAKER



Georg HARTMANN

Chairman,
HRM Systems

SPEAKER



Tal YAMPOLSKY

Managing Director,
H Capital Ventures

11:55 AM - 12:35 PM

ROOM 1

Let's make risk management great again

ENTERPRISE RISK MANAGEMENT

In today's volatile, uncertain, complex, and ambiguous (VUCA) world, risk management is crucial for organizations to achieve their strategic goals. Hundreds of millions of dollars were spent on the ERM initiatives since 2004 but many question what was the return on this investment. Proactive insurable risk financing insights have valuable contributions to make...and yet the genie too often remains in the lamp. What has led to this situation? And more importantly, how can risk managers help organizations become more flexible, nimble and resilient and turn the tide in their favor? Join us for an unfiltered, no-holds-barred session where seasoned risk management professionals from large corporations will dissect these issues and challenge the status quo.

Get ready for an interactive discussion that promises to be both enlightening and provocative.

SPEAKER



Christopher LAJTHA
Independent Risk & Insurance Management Resource,
RCN Risk Management Resource Ltd

SPEAKER



Franck BARON
Chief Risk Officer,
International SOS

SPEAKER



Pascal PRÉVOST
Co-founder,
CEREB

11:55 AM - 12:35 PM

ROOM 2

Human Risk: How People - even Risk Managers - Drive Risk & What We Can Do About It

ENTERPRISE RISK MANAGEMENT

Human risk — the risk of people doing things they shouldn't or not doing things they should — is the biggest risk facing every organisation. Yet many of the ways we try to manage human risk are ineffective. Some even make the problem worse. In this session, Christian Hunt explores why human risk is so prevalent, why traditional risk management often fails to address it, and how risk managers can unintentionally drive the very risks they are trying to prevent. You'll learn practical, behavioural science-led strategies to manage human risk more effectively — by designing risk management approaches that work with human nature, not against it.

SPEAKER



Christian HUNT
Founder,
Human Risk Limited

12:35 PM - 01:35 PM

HUB



LUNCH & NETWORKING



1:40 PM - 2:20 PM

ROOM 1

Cyber Risks Decoded: Interactive Cyber Table Top Exercise

ENTERPRISE RISK MANAGEMENT

Navigate the complex world of cybersecurity in this dynamic, hands-on session designed to empower organizations. Participants will engage in team-based challenges and live audience interaction to solve real-world scenarios, uncover vulnerabilities, and craft effective mitigation plans. Using innovative tools and interactive formats, the session bridges theory with practice, fostering collaboration and delivering practical insights. By blending competition with education, this experience provides immediate, impactful takeaways to fortify your organization against evolving cyber threats. Don't miss the opportunity to enhance your understanding of digital security and prepare for tomorrow's challenges today.

SPEAKER



Philippe DOERKS

Consultant Cyber Security,
A2F.ch

SPEAKER



Roberto GROSSO CIPONTE

Business Resilience
& Exercise Manager
GC Advisor Service

1:40 PM - 2:20 PM

ROOM 2

Risk in the Age of AI: Balancing Technology and Humanity

ENTERPRISE RISK MANAGEMENT

The future of risk management is evolving rapidly, but no matter how advanced our tools and technologies become, the need for strong business culture, clear strategy, and the human touch remains constant. In this panel, we'll explore how organisations can adapt to emerging technologies like AI while staying grounded in timeless principles. Together, we'll discuss why emotional intelligence, creativity, and human judgement are just as critical as technical frameworks and how these elements can support governance, ESG priorities, and long-term business objectives. Join us as we uncover the balance between innovation and the irreplaceable value of human insight in shaping the future of the risk profession.

SPEAKER



Dr. Birgul COTELLI

President Groupement des
Compliance Officers de Suisse
Romande et du Tessin,
GCO

SPEAKER



Laura FOX

MD,
Canary Risk

SPEAKER



Stina BELFRAGE

Head of Internal Audit,
Acino

1:40 PM - 3:05 PM

STUDIO 6

How AI solves 5 most painful risk managers' obstacles

ENTERPRISE RISK MANAGEMENT

Workshop

Join an interactive workshop by Alex and Philippe to see how leading international companies used AI to solve most annoying risk management obstacles. Not enough data for quantitative risk analysis, no problem. Not sure where to start with risk management integration into decision making, no problem. Corporate culture of avoiding discussing risks openly, we will show how AI can improve that too. Not enough time to perform risk assessments for all key contracts and projects, no problem. Don't have a math PhD or decision scientists in your risk team, you don't need to anymore. Alex and Philippe will share practical case studies, examples and ideas to give you enough fuel to upgrade your risk management team 10X. Learn how to use the power of AI to do so much more with existing resources. The workshop will cover something for every type of organisation, from simple yet powerful chatbot models that take 5 minutes to set up to complex multi-agent models that took months in development.

SPEAKER



Alex SIDORENKO

Group Head of Risk, Insurance and Internal Audit, Serra Verde

SPEAKER



Philippe SEJALON

CEO, The INGAGE Institute

2:25 PM - 3:05 PM

ROOM 1

Fraud Risk, creative solutions to maximize awareness!

ENTERPRISE RISK MANAGEMENT

Fraud Risk might be one the most fascinating topics for us Risk Professionals... but, believe it or not, some of your colleagues are tired of hearing about it. This session will explore various ways to make trainings and discussions on the topic of fraud engaging and even entertaining for your audience. We will cover concepts and ideas, with concrete examples, to make this topic appealing and raise awareness, while staying 100% relevant, factual and referring the most serious of professional standards. You think it can't be done? Come to our session and find out!

SPEAKER



Cécilia FELLOUSE-GUENKEL

General Manager, Compliance For Good

SPEAKER



Maximilien ROCHE

Founder, Rock Integrity & Investigations

2:25 PM - 3:05 PM

ROOM 2

Scenario Planning: Shaping Risk Management for Strategic Preparedness

ENTERPRISE RISK MANAGEMENT

Risk management often focuses on reporting risks to meet regulatory demands, consuming excessive time and resources while delaying action. Reports frequently duplicate existing information and offer limited insight into surprising scenarios or strategic challenges. Despite advancements in techniques, risk management struggles to secure a strategic role in preparing organizations for uncertainty. This session demonstrates how integrating scenario planning can refocus risk management on what truly matters—enabling proactive, strategic preparation for the unexpected—with practical examples showcasing its transformative potential.

SPEAKER



Moritz BACHMANN

Medical Compliance Risk and Opportunity Leader, Roche

SPEAKER



Petko NEDEV

Director Corporate Risk Management, Tetra Pak

3:10 PM - 3:50 PM

ROOM 1

How to coordinate risk assessments on different levels?

ENTERPRISE RISK MANAGEMENT

The session will explore how ERM and other risk functions work together on risk assessments in practice and how to ensure that risk assessments on different company or group levels are aligned and allow the ERM function to present the big picture to the executive/board of directors and the specialised risk functions to design the control environment.

SPEAKER



Annette SCHÜLLER

Board Member,
Ethics & Compliance Switzerland

SPEAKER



Claudia IACOBUCCI

Head of Assurance,
Risk and Internal Controls,
ABB

3:10 PM - 3:50 PM

ROOM 2

OpRisko, 10 years of Risk Management

ENTERPRISE RISK MANAGEMENT

Join us as we celebrate a decade of collaborative operational risk management with OPRISKO. Our diverse community of risk professionals, academics, and researchers has produced groundbreaking studies on fraud detection, cybersecurity, third-party risk, and operational resilience. We'll unveil our latest research on AI-related operational risks, conducted through rigorous field studies and academic partnerships. Risk professionals will gain valuable insights and practical strategies developed from real-world experiences. Don't miss this opportunity to discover the collective expertise of our multidisciplinary team that continues to advance the field of operational risk management.

SPEAKER



Cyrille REYNARD

President,
OPRISKO

SPEAKER



Jean-Jacques KOHLER

Vice-President,
OPRISKO

SPEAKER



Hakan EKINCI

Auditor,
OPRISKO

SPEAKER



Sophia AISSA

Member,
OPRISKO

3:55 PM - 4:35 PM

ROOM 1

Are You Investing Wisely? How to Choose the Right Programs to Prevent and Reduce Employee Health and Wellbeing Risks.

ENTERPRISE RISK MANAGEMENT

Why does your business need meaningful employee health & wellbeing risk management and are you prepared for it? Benefit from our interactive session with industry leaders to find out the Why and the How of successful organisations that prioritize and invest in employee health & wellbeing risk management. Get insights on what Board Members and Employees expect from their Leadership. Discover how to design and implement an effective health and wellbeing risk management strategy that makes practical and sustainable business sense.

SPEAKER



Dr. Mahua GANGULY
Founding partner,
CEREB Association

SPEAKER



Jennifer THAMM
Founder, CEO,
SaysLife

3:55 PM - 4:35 PM

ROOM 2

Science vs. Practice – The Ultimate Debate on What Really Works in Corporate Risk Management

ENTERPRISE RISK MANAGEMENT

Prepare for a dynamic and thought-provoking live debate as a risk management scientist and a seasoned practitioner go head-to-head on stage. Together, they'll challenge common corporate risk management practices, unravel popular myths, and critically assess what truly works—and what doesn't. Expect lively arguments, contrasting perspectives, and actionable insights as they explore the gap between theory and practice. This session promises to provoke, inform, and inspire, offering attendees a fresh and nuanced understanding of risk management strategies applied across industries. Don't miss this engaging clash of expertise!

SPEAKER



Alexander HILSBOS
Leiter Risk Management,
Insel Gruppe AG

SPEAKER



Prof. Dr. Habil. Stefan HUNZIKER
Professor of Risk Management,
Lucerne School of Business

ROOM 1

Closing remarks and group picture

SPEAKER

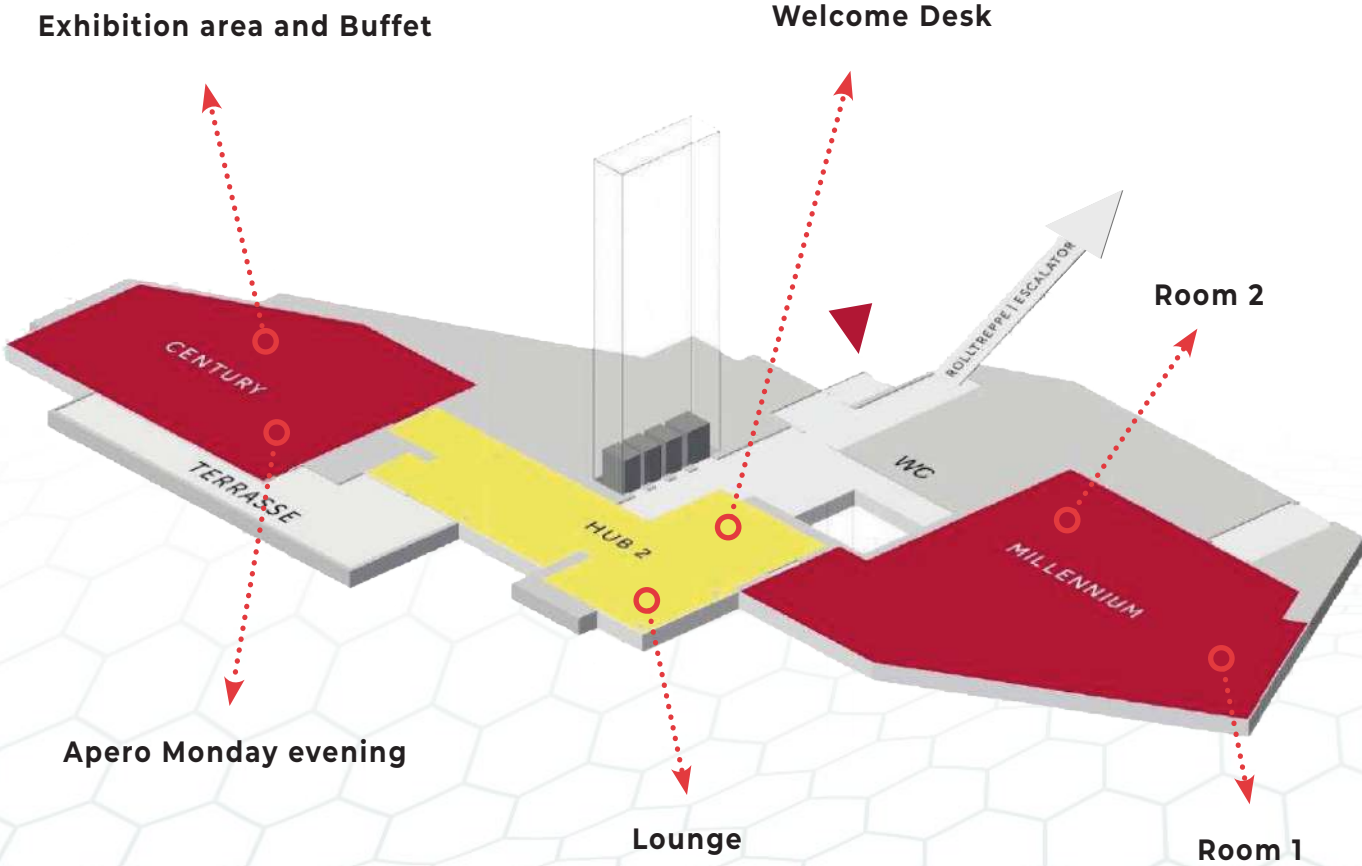


Stéphane MARTIN
co-Founder,
Risk-In



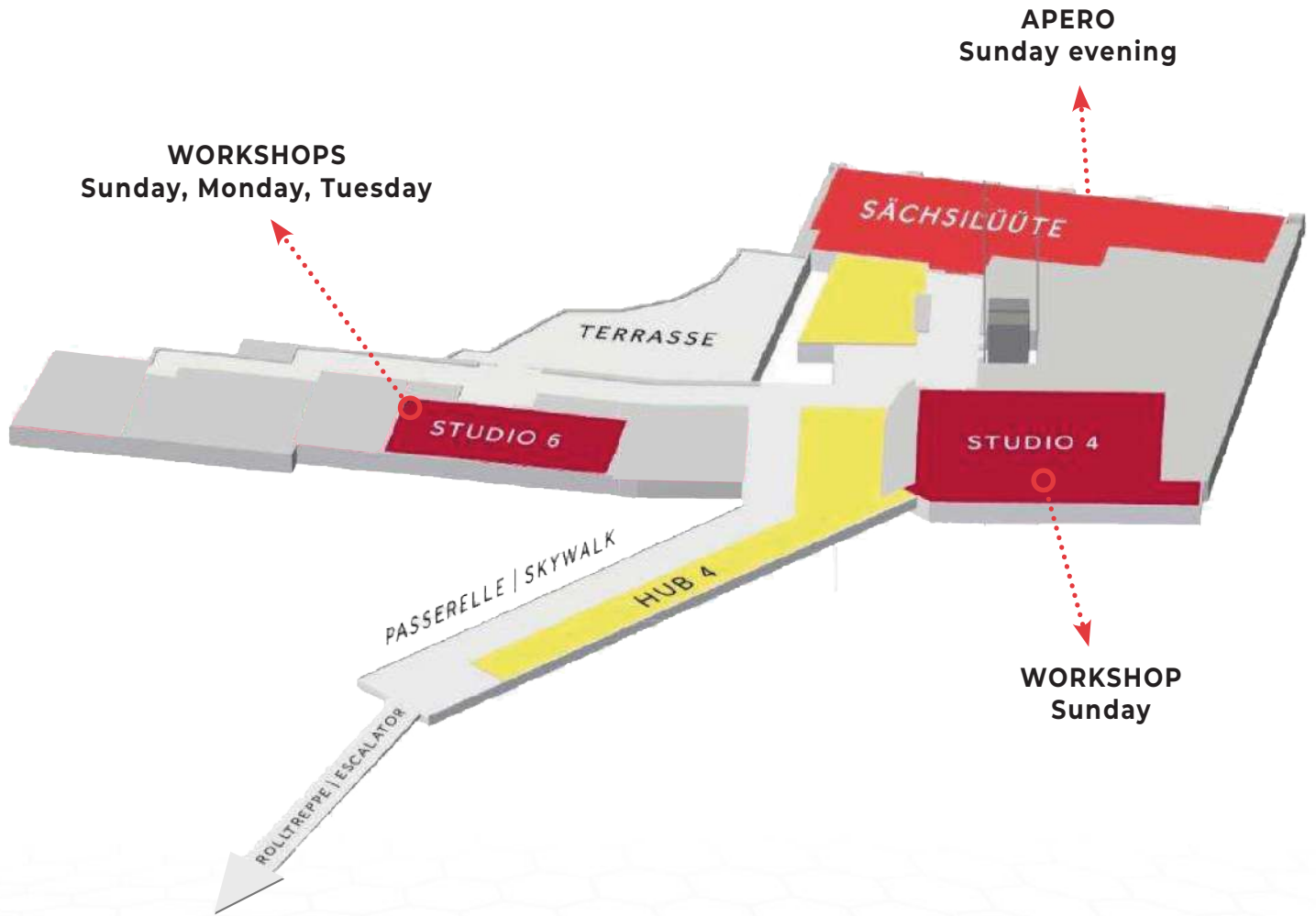
MARRIOTT FLOOR PLAN

2. ETAGE HAUPTGEBÄUDE 2ND FLOOR MAIN BUILDING



4. ETAGE NORDGEBÄUDE

4TH FLOOR NORTH WING



-  EINGANG | ENTRANCE
-  KONFERENZ | CONFERENCE
-  FOYER
-  RESTAURANT

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Tack Tack



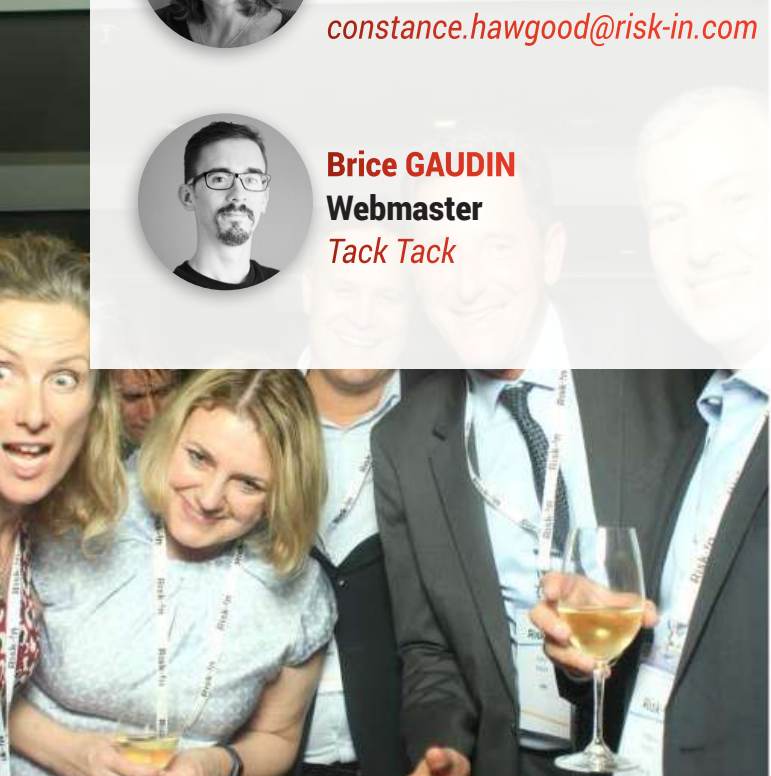
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Virginie DUPAIN SENECHAL
Graphic design
VDS Design



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Aon is in the Business of Better Decisions



At Aon, we exist to shape decisions for the better – to protect and enrich the lives of people around the world. Our colleagues provide our clients in over 120 countries and sovereignties with advice and solutions that give them the clarity and confidence to make better decisions to protect and grow their business.

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