

Risk-!n

8th edition

Events For Risk Professionals



Programme 2026

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



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



#riskin26

HI CISO WE KNOW YOU'RE NOT REALLY SLEEPING WELL

That's why our incident
response wolf pack is
always on, global and
by your side until the
threat is out.



WE CYBER HARDER  SYGNIA



EDITO

Dear Risk-Inners,

Welcome to **Risk-In 2026** our 8th edition. And what an edition it is.

If 2025 was the year risk professionals started asking hard questions about AI, 2026 is the year the answers can no longer wait. Boards are exposed. Frameworks are lagging. And the gap between what AI promises and what governance can actually handle has never been wider or more dangerous.

The world didn't slow down to let us catch up.

Geopolitical fragmentation is reshaping supply chains, data flows, and capital allocation in real time. Cyber attacks are no longer just a technical problem, they're a balance sheet event, a reputational crisis, and a boardroom failure, often all at once. Quantum computing is no longer science fiction: the «Harvest Now, Decrypt Later» threat is real, and the clock is already ticking. Climate risk is moving from ESG reporting to operational reality. And somewhere in the middle of all this, organizations are still trying to make their risk registers mean something.

Meanwhile, transformation is accelerating and most of the risks it creates are human.

That's precisely why we built this programme the way we did.

This year, Risk-In goes deeper on the topics that are redefining the profession: AI in risk, compliance, and controls, not the hype, but

the execution. Cyber risk quantification, because «significant exposure» is no longer good enough for a CFO conversation. Quantum AI at the convergence of possibility and threat. GRC as a forward-looking strategic capability, not a compliance checkbox. And resilience not as a concept, but as something you practice, test, and build into your organization's DNA.

We've also made space for the conversations that don't always make it onto conference agendas: the human factor in transformation, the CRO's evolving role, the limits of traditional ERM in a world of polycrises and yes, what it actually takes to secure the Eurovision Song Contest.

So here's our advice for 2026: don't just manage risk. Understand it deeply enough to turn it into an advantage.

Push past the frameworks. Cross the silos. Talk to the person in the room who sees it differently. The CRO, the CISO, the CFO, the BCM lead, they're all here, and they all need what you bring.

You're not just attending a conference. You're part of a community that believes risk intelligence is a competitive edge.

Let's make the most of it together.



Stéphane Martin
Risk-In Co-Founder



Dr. Antoine Lacombe
Risk-In Co-Founder

SOMMAIRE

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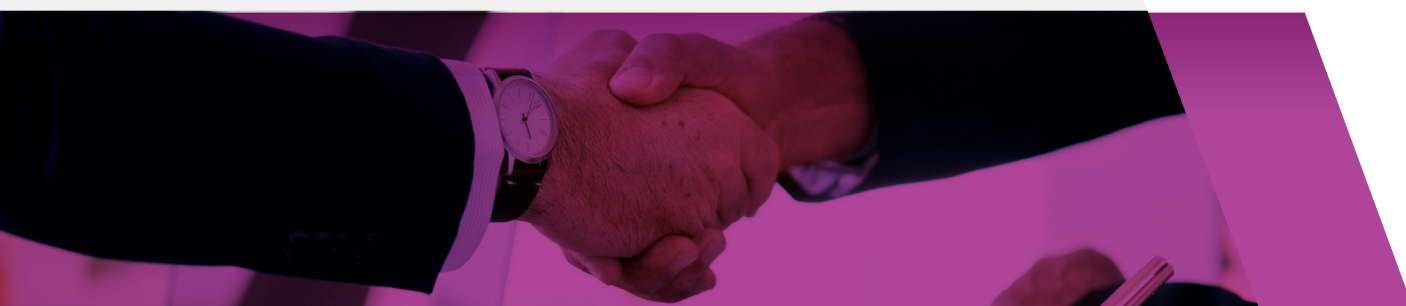
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Pimetrics



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PROGRAMME OVERVIEW

DAY 0 Wednesday May 20

Wednesday May 20 DAY 0

3:30-5:30 PM	ZURICH OLD TOWN WALKING TOUR	Marriott Reception	4:00-6:00 PM	Workshop/Networking : Trust as a Risk Strategy: how strong networks reduce uncertainty!	Studio 4
6:00-7:30 PM	APERO & NETWORKING			APERO & NETWORKING	Studio 4

DAY 1 Thursday May 21

Friday May 22 DAY 2

8:30-9:00 AM	WELCOME COFFEE & BADGE GRAB		
9:00-9:30 AM	Room 1	Grand Opening - Risk-In 8 th Edition	
	Room 1	Room 2	Room 3
9:35-10:15 AM	1.1 Protecting What Matters: The Role of Cyber-Security in Today's Enterprise Resilience	1.2 Elevating Risk Intelligence through Data & AI	1.3 The mushroom problem: AI agents and the case for measurable resilience
10:20-11:00 AM	2.1 AI in Risk and Controls – Governance, Use Cases and Risk Mitigation	2.2 Introducing structured insurance into your risk management toolkit	2.3 Reframing GRC: Enabling Strategic Risk & Resilience
11:00-11:30 AM	MORNING COFFEE BREAK & NETWORKING #1		
11:30-12:10 PM	3.1 The journey of evaluating and implementing an Integrated Risk Management Platform	3.2 Captive contribution to mother companies' success	3.3 / 4.3 Workshop : Hidden dependencies: the biggest risk is the one you don't see
12:15-12:55 PM	4.1 Understand your financial exposure to cybersecurity risk and preserve your business	4.2 Flood Resilience in Action: Insurance Meets Innovation	
12:55-2:00 PM	LUNCH & NETWORKING #2		
2:05-2:45 PM	5.1 AI and the Art of Destruction – confronting and defeating a high impact attack	5.2 Life Insurance Bitcoin based	5.3 Turning Climate Risk into Business Decisions: From Data to Value Creation
2:50-3:30 PM	6.1 Managing controls with AI: turning ambition into reality	6.2 Cyber Claims: lessons learnt and best practices	6.3 From risk register to risk intelligence
3:30-4:00 PM	AFTERNOON COFFEE BREAK & NETWORKING #3		
4:00-4:40 PM	7.1 When AI Becomes the Crisis: Deepfakes, Cyber Leaks & Real-Time Response	7.2 The next frontier-Quantum AI : Navigating the Convergence of Quantum Computing and AI Risk	7.3 Securing the Unpredictable: Lessons from the Eurovision Song Contest 2025
4:45-5:25 PM	8.1 Outpacing the Attacker — How AI Is Redefining Cyber Risk Validation	8.2 Cyber Risk: From Financial Blind Spot to Strategic Resilience	8.3 De-Risking Transformation: The Human Resilience Factor
5:30-6:10 AM	9.1 Cyber Risk was never just an IT Problem, it's a board room issue		
6:15-8:15 PM	APERO, SURPRISES & NETWORKING #4		

8:00-8:30 AM	WELCOME COFFEE		
8:30-9:10 AM	Room 1	0.1 The boundaries of a D&O policy for listing risk. A real case	
	Room 1	Room 2	Room 3
9:15-9:55 AM	1.1 Artificial Intelligence: A Crisis in the Making	1.2 Value-Based Risk Management: From Noise to Decision Advantage	1.3 Navigating Geopolitical Risk in an Era of Strategic Uncertainty
9:55-10:25 AM	MORNING COFFEE BREAK & NETWORKING #1		
10:25-11:05 AM	2.1 Why Cyber Risk is the next challenge managing your Supply Chain Resilience	2.2 What It Takes to Make ERM Stick	2.3 When Risk Arrives Too Late: From ERM to Resilience Leadership
11:10-11:50 AM	3.1 Cognitive biases in AI	3.2 Resilience Under Pressure: Building Continuity and Risk Capability in High-Risk Environments	3.3 Risk seen from the other Side
11:55-12:35 PM	4.1 AI in Compliance: From Experimentation to Defensible Practice	4.2 The Golden Rules of Corporate Risk Management: Agree, Disagree, or Rethink?	4.3 Quantitative Enterprise Risk Management
12:35-1:35 PM	LUNCH & NETWORKING #2		
1:40-2:20 PM	Room 1	5.1 PLENARY - Why Performance Management must be integrated with GRC	
2:25-3:05 PM	6.1 Data sovereignty in times of geopolitical tensions	6.2 Risk Maturity in a Shifting World: Strategy, Quantification, and Accountability	6.3 Adopting Agentic AI systems efficiently, avoiding duplication of efforts and achieving reusability and scalability.
3:10-3:50 PM	7.1 De-Risking Longevity: Building the Talent Engine for a Resilient Re/Insurance Market	7.2 From Reporting to Steering - How Risk Management and Internal Audit strengthen strategic direction	7.3 When Risk Management meets Crisis
3:55-4:35 AM	8.1 How can you build a robust cyber-security strategy and withstand attacks from hackers around the world?	8.2 A frank discussion - Are we Exploring opportunities, navigating ambiguity, delivering wisdom?	8.3 Building Supply Chain Resilience with TPRM and Parametric Protection
4:40-4:45 PM	Room 1	Closing remarks and group picture	



Wednesday, May 20

3:30 PM - 5:30 PM

MARRIOTT RECEPTION

Zurich Old Town Walking Tour

Limited to 20 participants

NETWORKING

With its unique mixture of history, culture and impressive architecture Zurich's Old Town is an alluring place.

This approximately two-hour tour leads through picturesque alleyways, past historic buildings and offers a fascinating insight into the development of the city.

For this tour the meeting point is at the Marriott. From there we will cross the famous Bahnhofstrasse, continuing up to Lindenhof and down to the Grossmünster church – each site tells its own story. Exciting anecdotes about the pioneer Alfred Escher, the Romans in Zurich or the Reformation era make the tour a unique experience.

The city tour brings to life Zurich's past with all its highlights. Perfect for all those who want to discover the city's history from a new perspective.



6:00 PM - 7:30 PM

ROOM 3



APERO & NETWORKING



4:00 PM - 6:00 PM

ROOM 3

WORKSHOP/NETWORKING :
Trust as a Risk Strategy:
how strong networks
reduce uncertainty!

NETWORKING

In an environment of growing uncertainty, trust plays a critical role in effective risk management. This interactive lunch session explores how strong professional networks help risk professionals reduce uncertainty, improve decision-making and build resilience. Participants will begin with a light networking activity during lunch, followed by a keynote-style talk on trust, human risk and the strategic value of relationships. The session concludes with practical exercises, enabling participants to immediately apply the principles learned to their own professional networks and risk contexts.

MODERATOR



Daniela CASETTA

Networking expert
FUNdamental Networking



PROGRAMME DAY 1



Thursday, May 21

8:30 AM - 9:00 AM



WELCOME COFFEE & BADGE GRAB



9:00 AM - 9:30 AM

ROOM 1

Grand Opening Risk-In 8th Edition

CYBER, AI RISKS
& QUANTUM TOPICS

RESILIENCE, CONTINUITY
& CRISIS MANAGEMENT

ENTERPRISE RISK
MANAGEMENT

INSURANCE
& CAPTIVE MANAGEMENT

SPEAKER



Filip TALAC
Chief Executive Officer
Quantum Fort AG

SPEAKER



Mario KEIL
Head of Sales DACH
Corporater

SPEAKER



Mindy SIMON
Chief Operating
Officer
Aon

SPEAKER



Pierre BRUNEL
CEO Aon Switzerland
Aon Switzerland

SPEAKER



Shira KAPLAN
Founder
Cyverse AG

SPEAKER



Stéphane MARTIN
Co-founder
Risk-In



9:35 AM - 10:15 AM

ROOM 1

1.1 Protecting What Matters:
The Role of Cyber-Security
in Today's Enterprise ResilienceCYBER, AI RISKS
& QUANTUM TOPICSENTERPRISE RISK
MANAGEMENTRESILIENCE, CONTINUITY
& CRISIS MANAGEMENT

Until about 10 years ago, no one in Switzerland really spoke about cyber-security. Today, cyber attacks are at the forefront of every board conversations, and keep security professionals up at night and on holidays. How do we think about an enterprise cyber-resilience when AI is driving change so quickly in the market? Shira Kaplan, a cyber-security entrepreneur and investor, will shed light on this topic and beyond.

SPEAKER



Shira KAPLAN
Founder
Cyverse AG

9:35 AM - 10:15 AM

ROOM 2

1.2 Elevating Risk Intelligence
through Data & AIINSURANCE
& CAPTIVE MANAGEMENT

In this 30-minute session, Mindy Simon (Global COO, Aon) and Lisa Bechtold (Group Head of Risk Management, Nestlé), moderated by Silvia Signoretti, will explore how AI can move risk management from dashboards to real executive decisions. They will discuss where AI already delivers business impact – from earlier risk identification and scenario modeling to capital allocation amid partly insurable risks – while emphasizing data quality, governance, and model risk oversight. The core message is that AI should augment human judgment and accountability, becoming a competitive advantage when embedded in strategy, capital allocation, and risk culture to enable growth, not just protection.

SPEAKER



Lisa BECHTOLD
Head of Group
Risk Management
Nestlé S.A

SPEAKER



Mindy SIMON
Chief Operating Officer
AON

SPEAKER



Silvia SIGNORETTI
President
Swiss Insurtech Hub

AON

9:35 AM - 10:15 AM

ROOM 3

1.3 The mushroom problem :
AI agents and the case
for measurable resilienceRESILIENCE, CONTINUITY
& CRISIS MANAGEMENT

Every risk program is built on data that's unstructured, incomplete, and decaying between review cycles. Teams spend months mapping dependencies and exposures, only to watch the picture go stale. AI doesn't fix that. AI multiplies it. Confident answers built on an incomplete foundation are still wrong.

This session explores what changes when you fix the data layer first: structured, quantified, always current. When AI agents work on information risk teams can actually rely on, results become repeatable across every site, every time. You'll leave rethinking how much of your risk landscape is truly visible.

SPEAKER



Maximilian GLODDE
CEO
MEO Continuity

MEO
CONTINUITY

AON

Aon is in the Business of Better Decisions



aon.ch

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.



10:20 AM - 11:00 AM

ROOM 1

2.1 AI in Risk and Controls Governance, Use Cases and Risk Mitigation

CYBER, AI RISKS & QUANTUM TOPICS

Unlock the potential of AI to transform Risk and Internal Controls.

Join Mariana Motta and Sindoor A. Kumar as they unpack AI solutions for Risk and Internal Controls functions. In this session, you will:

Explore AI governance and the regulatory frameworks shaping oversight and audit of AI-driven risk processes

Understand the technical foundations and key steps of the AI journey, including data preparation and stakeholder engagement

Discover practical use cases demonstrating AI's role in strengthening risk controls, while addressing challenges such as AI 'hallucination' risks

Whether you are starting your AI journey or looking to enhance existing Controls, gain valuable insights into leveraging AI responsibly to drive assurance and strategic advantage.

SPEAKER



Mariana MOTTA

AI for Risk and Internal Controls Lead,
Deloitte Consulting AG

SPEAKER



Nandor BORNEMISSZA

Controls Transformation Lead,
Deloitte Consulting AG

SPEAKER



Sindoor A. KUMAR

Risk Operate Lead
Deloitte Consulting AG

10:20 AM - 11:00 AM

ROOM 2

2.2 Introducing structured insurance into your risk management toolkit

INSURANCE & CAPTIVE MANAGEMENT

Join Allianz and Aon in a dialogue as they demystify structured insurance solutions. Discover how brokers evaluate when structured programs make strategic sense - balancing cost, risk retention and organizational readiness. Learn what goes on behind the scenes of underwriting process - what and how is evaluated by the insurer. Most importantly, see where these perspectives intersect and how transparent dialogue can bridge the gap. Whether you are considering structured insurance for your organisation or want to understand the underwriting process, you will leave with valuable insights into building successful partnerships that align your needs with insurer requirements.

SPEAKER



Innokenty SMORCHKOV

ART Senior Underwriter
Allianz Commercial

SPEAKER



Lukas NIEDERMANN

Head of Risk Finance
Aon Switzerland

10:20 AM - 11:00 AM

ROOM 3

2.3 Reframing GRC: Enabling Strategic Risk & Resilience

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

Risk is no longer isolated, predictable, or slow. In a world defined by volatility, cyber threats, regulatory pressure, and interconnected ecosystems, organizations must rethink how they approach Governance, Risk, and Compliance. Too often, GRC remains reactive and compliance-driven, limiting its strategic value. This session explores how organizations can reframe GRC as a forward-looking capability that enables strategic risk management and organizational resilience. From emerging risks such as AI governance and third-party exposure to accelerating cyber threats, we will examine how integrated GRC empowers leaders with the clarity, vision, and agility needed to anticipate disruption and make confident decisions. Discover how shifting from reactive compliance to proactive risk leadership creates sustainable advantage.

SPEAKER



Rajeev DUTT

General Manager
MEA & APAC
Swiss GRC

11:00 AM - 11:30 AM



MORNING COFFEE BREAK & NETWORKING



A product developed by

Science-based platform and advisory services to manage **climate** and **nature-related** risks.

Altitude helps you to:

- identify your strategic sites most exposed to **climatic hazards** globally,
- measure **financially** the impacts,
- define and deploy your **adaptation strategy**.

scientific expertise

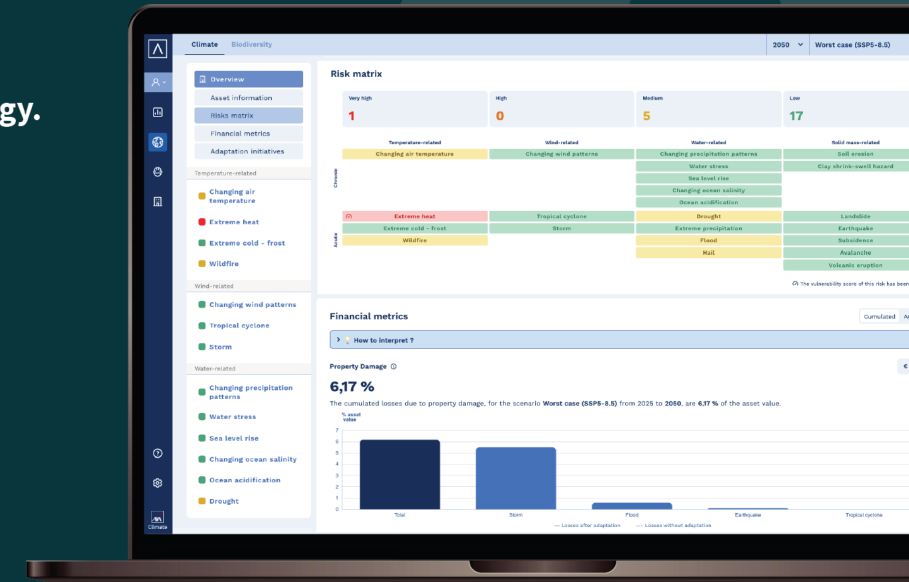
financial metrics

autonomy



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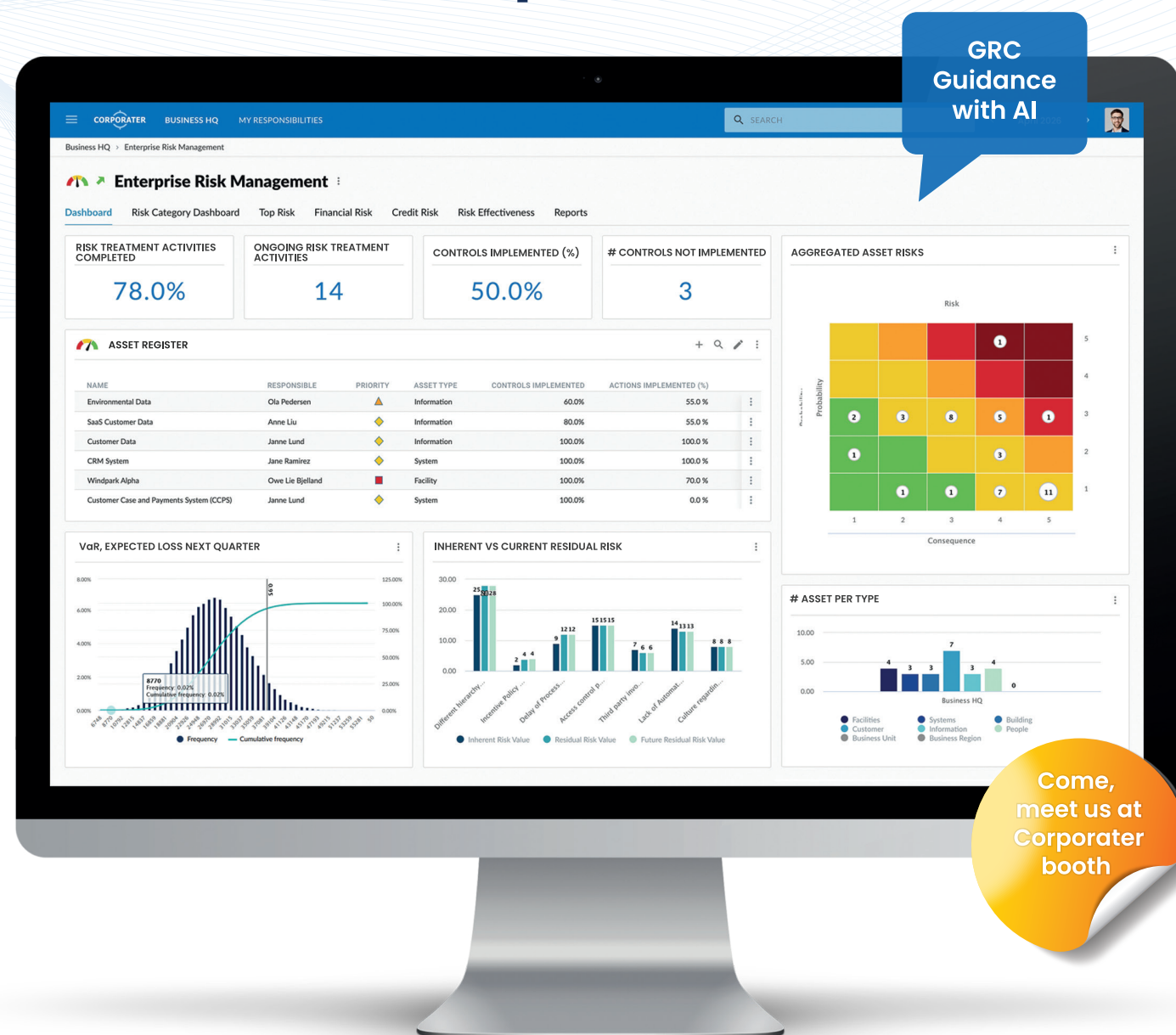
The risk you *haven't* seen yet, is the one that **matters most.**

GRC TOOLBOX

Complete risk visibility across every domain. Enterprise risk, business continuity, audit, third-party risk and information security — unified in one platform, with no blind spots.

[MEET US AT OUR BOOTH](#)

Achieve **real-time risk visibility** across the enterprise



Come, meet us at Corporater booth

- ✓ Risk linked to objectives
- ✓ Integrate across the three lines
- ✓ Responsible AI, powered by a Digital Twin of your Organization (DTO)
- ✓ Rapid deployment, lasting impact
- ✓ Collaborate with C-level peers for resiliency

Scan QR to request a demo.



11:30 AM - 12:10 AM

ROOM 1

3.1 The journey of evaluating and implementing an Integrated Risk Management Platform

CYBER, AI RISKS & QUANTUM TOPICS

How the implementation of an Integrated Risk Management platform supports risk-based decisions faster and to discover controls which matter the most.

SPEAKER



Mario KEIL
Head of Sales DACH, Corporater



Stefan GERSHATER
Head of Risk and Governance
The Co-operative Group (UK)



11:30 AM - 12:10 AM

ROOM 2

3.2 Captive contribution to mother companies' success

INSURANCE & CAPTIVE MANAGEMENT

In this session, you can learn how a reinsurance captive might support and foster mother company business opportunities beyond traditional risk insurance retention and financing.

Insurance captives can foster company opportunities by giving more control over risk, capital, and strategy, turning insurance from a cost center into a competitive advantage.

A veteran of the insurance industry and reinsurance captive management will provide past experiences how a reinsurance captive supported company business initiative.

An experienced General Manager of a young Swiss based reinsurance captive will provide an overview how a captive can be instrumental to foster mother company business opportunities in emerging market.

SPEAKER



Jeremy SAID
Head of Office, Marsh



Maurizio MICALE
INED, Independent Non-Executive Director
Retired



Pascal PREVOST
Co-founder
CEREB

11:30 AM - 12:55 AM

ROOM 3

3.3 Workshop 1/2 : Hidden dependencies: the biggest risk is the one you don't see

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

You are the Executive Committee of a market-leading accounting software company relied upon by thousands of small businesses. Your platform is a critical pillar of the real economy, trusted for decades. Until everything stops.

A cyberattack hits your cloud provider. As systems go down and pressure intensifies, backup solutions expose hidden technical dependencies across the digital value chain. Operations are frozen and confidence erodes.

In this workshop, participants face a crisis situation, where resilience, leadership, preparedness, and critical decision-making determine the organization's ability to withstand a systemic digital failure.

SPEAKER



Emmanuelle HERVE
Partner
DGA Group



Marie DUFFOUR
Associate
DGA Group

WORKSHOP ENDS AT 12.55

12:15 AM - 12:55 AM

ROOM 1

4.1 Understand your financial exposure to cybersecurity risk and preserve your business

CYBER, AI RISKS
& QUANTUM TOPICSENTERPRISE RISK
MANAGEMENT

Audience will be able to have a feedback from Airbus Group on the way they created, implemented and use a cyber risk quantification method called SPICE.

SPICE - Scenario Planning to Identify Cyber Exposure has been created in Airbus in 2016 and deployed since in the whole group. It allows to understand the possible cost of a cyber attack based and the cost-avoidance of the mitigations. The results are used for the group's cyber insurance program, for business's operational risk management and for security budget prioritization.

SPEAKER



Benedicte SUZAN
Insurance
AIRBUS SAS

SPEAKER



Kevin MELFI
Cyber Risk Consultant
Utgard Cyber Risk Consulting

12:15 AM - 12:55 AM

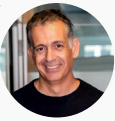
ROOM 2

4.2 Flood Resilience in Action: Insurance Meets Innovation

INSURANCE
& CAPTIVE MANAGEMENT

Flood risk is escalating worldwide, yet resilience solutions remain fragmented and difficult to scale. In this session, InsurAngels showcases how insurance and innovation can work together through two concrete examples: REOR20, delivering physics-based AI to rapidly predict and simulate flood hazard, and Mitigate, using advanced analytics to identify and mitigate flood exposure at the property level. Through a live demonstration, the session highlights how collaboration between insurance professionals and entrepreneurs transforms innovation into practical, deployable, and scalable flood resilience solutions.

SPEAKER



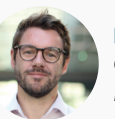
Danny CHATZIPEODROMOU
CEO
REOR20

SPEAKER



Michel RUGGABER
President
InsurAngels Suisse

SPEAKER



Laurent FEUILLEAUBOIS
CEO
Mitigate

11:30 AM - 12:55 AM

ROOM 3

4.3 Workshop 2/2 : Hidden dependencies: the biggest risk is the one you don't see

RESILIENCE, CONTINUITY
& CRISIS MANAGEMENT

You are the Executive Committee of a market-leading accounting software company relied upon by thousands of small businesses. Your platform is a critical pillar of the real economy, trusted for decades. Until everything stops.

A cyberattack hits your cloud provider. As systems go down and pressure intensifies, backup solutions expose hidden technical dependencies and structural vulnerabilities across the digital value chain. Operations are frozen and confidence erodes.

In this workshop, participants face a crisis situation, where resilience, leadership, preparedness, and critical decision-making determine the organization's ability to withstand a systemic digital failure.

SPEAKER



Emmanuelle HERVE
Partner
DGA Group

SPEAKER



Marie DUFFOUR
Associate
DGA Group

SPEAKER



WORKSHOP STARTS AT 11.30

12:55 PM - 2:00 PM

LUNCH
& NETWORKING

2:05 PM - 2:45 PM

ROOM 1

5.1 AI and the Art of Destruction confronting and defeating a high impact attack

CYBER, AI RISKS
& QUANTUM TOPICS

This presentation breaks down an actual cyber incident where attackers used AI to boost their game - automating phishing, speeding up recon, and slipping past defenses. We'll walk through how the attack unfolded, what made it tricky to catch, and how the response team adapted in real time. You'll see how the threat was eventually contained and eliminated, and what mistakes might have been made during the process.

SPEAKER



Ariel ROTMAN
Director Client
Leadership, EMEA
Sygnia



2:05 PM - 2:45 PM

ROOM 2

5.2 Life Insurance Bitcoin based

CYBER, AI RISKS
& QUANTUM TOPICSINSURANCE
& CAPTIVE MANAGEMENT

Binci Heeb, Editor-in-Chief of thebrokernews will interview Eric Lefebvre and Anna-Maria D'Hulster about bitcoin based life insurance.

Does it really exist?

Should there be more bitcoin based insurance?

What are the pros and cons?

SPEAKER



Anna Maria D'HULSTER
Member of the Board
of Directors
Chair of the Risk
Committee

SPEAKER



Binci HEEB
Editor-in-Chief
thebrokernews

SPEAKER



Eric LEFEBVRE
Senior Advisor

2:05 PM - 2:45 PM

ROOM 3

5.3 Turning Climate Risk into Business Decisions: From Data to Value Creation

RESILIENCE, CONTINUITY
& CRISIS MANAGEMENT

How does a major energy infrastructure player translate climate and biodiversity risk data into concrete business decisions? In this session, Altitude and E.ON share a real-world use case illustrating how the right tools can move organizations beyond compliance : driving smarter decision-making, cross-team collaboration, and tangible value creation. From the initial need assessment to concrete outcomes and future ambitions, this interactive session offers practitioners a candid, data-driven perspective on embedding climate risk into core business strategy.

SPEAKER



Karoline WEINMANN
Product Owner,
Digital Technology &
Sustainability
E.ON

SPEAKER



Kristin BAREV
Sustainability Manager
E.ON

SPEAKER



Nicolas BABAYOU
Head of New Markets
Altitude





Quantified Resilience.
Practical BIA & BCP.
Useful AI.

Value Stream Mapping. Business Impact Analysis. Continuity Planning.

Resilience you can measure. In Financial Terms.

Map Dependencies

Quantify interdependencies between revenue streams and critical assets. Build the shared financial data model for your BIAs, BCPs, and AI models.

Quantify Exposures

Gross exposure. Mitigation. Net exposure. The three numbers your CFO, your Board, and your carrier actually need.

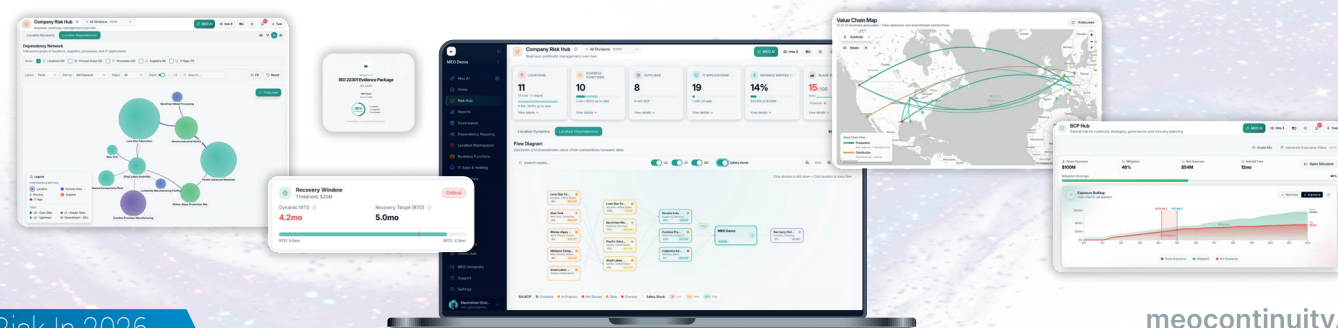
AI Powered BCPs

BCPs rooted in structured financial data. Built in days, refreshed in hours. Same standard, every site, every region.

Uncover every blind spot

Financials, not heatmaps

75% faster BIAs & BCPs



meocontinuity.com

2:50 PM - 3:30 PM

ROOM 1

6.1 Managing controls with AI: turning ambition into reality

CYBER, AI RISKS
& QUANTUM TOPICS

This session cuts through the AI hype and focuses on execution. It demonstrates how organizations can design, test, and scale internal control frameworks that actually work in an AI-enabled environment. Drawing on real-world experience, the session explores how AI use cases fundamentally reshape control design, how controls can be tested and operated in practice, and how control landscapes can be simplified rather than over-engineered. Participants will leave with a clear, execution-focused perspective on how to effectively run internal control frameworks in the age of AI.

SPEAKER



Dennis PENKERT
Senior Manager - Financial
Services Risk Consulting
EY

SPEAKER



Patrick ERBSLAND
Director - Enterprise Risk
Management
EY



2:50 PM - 3:30 PM

ROOM 2

6.2 Cyber Claims: lessons learnt and best practices

CYBER, AI RISKS
& QUANTUM TOPICS

INSURANCE
& CAPTIVE MANAGEMENT

This session explores real-world cyber claims, highlighting key lessons learned from incidents across global, interconnected industries. Attendees will gain practical insights into how cyber losses develop, how claims are assessed and challenged, and where coverage gaps typically arise. The discussion will focus on best practices for risk mitigation, policy structuring, and effective claims management, helping organisations strengthen resilience and improve recovery outcomes. Expect candid examples, emerging trends, and actionable guidance for navigating complex cyber incidents with greater confidence and control.

SPEAKER



Chris COLLIER
Vice President of Claims,
Chubb Overseas General
CEREB

SPEAKER



Pascal PREVOST
Co-founder
CEREB

SPEAKER



Paul O'DWYER
Head of Insurance
SITA Switzerland Sarl

2:50 PM - 3:30 PM

ROOM 3

6.3 From risk register to risk intelligence: why static risk frameworks can't keep up with AI — and where human judgement still matters

ENTERPRISE RISK
MANAGEMENT

Most ERM programmes were built for a world where risk moved slowly enough to be captured in a register, reviewed quarterly, and owned by a named individual. AI has broken all three assumptions — and most frameworks haven't caught up.

This session makes the practical case for moving from risk register to risk intelligence: what that shift requires, where AI accelerates it, and where human judgement remains irreplaceable.

SPEAKER



Jan STAPPERS
EVP, GRC Solutions
Strategy
Mitrtech

MITRATECH
Governance, Risk & Compliance

3:30 PM - 4:00 PM



**AFTERNOON COFFEE BREAK
& NETWORKING**



4:00 PM - 4:40 PM

ROOM 1

7.1 When AI Becomes the Crisis: Deepfakes, Cyber Leaks & Real Time ResponseCYBER, AI RISKS
& QUANTUM TOPICS

Traditional tabletop exercises struggle to prepare teams for modern cyber crises. In this highly interactive simulation, you will manage a live crisis as part of TechCorp's response team. A \$2B acquisition is unraveling: confidential data leaked to dark web forums, a deepfake CFO video manipulates markets, and regulators demand immediate answers. Working with peers, you'll receive realistic crisis injects and make critical decisions under pressure, coordinating responses across cybersecurity, legal, communications, and investor relations. Join this session to engage directly with fellow practitioners and learn best practices for crisis response through hands-on experience.

4:00 PM - 4:40 PM

ROOM 2

7.2 The next frontier-Quantum AI : Navigating the Convergence of Quantum Computing and AI RiskCYBER, AI RISKS
& QUANTUM TOPICSINSURANCE
& CAPTIVE MANAGEMENT

As organizations scramble to master Generative AI, a deeper shift is quietly approaching: the

«Quantum Dawn.» The convergence of Quantum Computing and Artificial Intelligence—

Quantum AI—promises to solve optimization problems currently deemed impossible, yet it simultaneously threatens to dismantle our existing security protocols and risk frameworks.

This session moves beyond the theoretical to explore the dual-core risks of this new frontier.

We will examine the «Harvest Now, Decrypt Later» threat to corporate data, the volatility of

quantum-enhanced financial modeling, and the ethical «black box» of quantum neural

networks. By breaking the silo between data science and traditional risk management, we will discuss how to build a Quantum-Resistant Strategy today. This isn't just about faster

processing; it's about a fundamental shift in how we define certainty. Join us to learn why the next frontier of risk isn't just digital—it's subatomic.

4:00 PM - 4:40 PM

ROOM 3

7.3 Securing the Unpredictable: Lessons from the Eurovision Song Contest 2025CYBER, AI RISKS
& QUANTUM TOPICSRESILIENCE, CONTINUITY
& CRISIS MANAGEMENT

Hosting the Eurovision Song Contest 2025 in Basel meant securing one of the largest and most watched entertainment productions in the world. This event is among the most complex and high-visibility live broadcasts, demanding seamless collaboration across all disciplines—everyone truly had to operate as one.

In this session, Aurore Chatard, BCM Manager at SRG and Head of Security for ESC 2025, shares insights from leading the overall security domain, including physical security, cybersecurity, accreditation, crisis management, and business continuity. She is joined by Olivier Spielmann, General Manager at Senthorus, who served as Cybersecurity Manager within the ESC 2025 security organization, operating as part of the central security team.

Together, they offer behind-the-scenes perspectives on designing and operating security in a live, high-risk environment. They explore coordination between physical and cyber teams, decision-making under pressure, and what large-scale events teach us about leadership, integrated security, and resilience in complex ecosystems.

4:45 PM - 5:25 PM

ROOM 1

8.1 Outpacing the Attacker How AI Is Redefining Cyber Risk ValidationCYBER, AI RISKS
& QUANTUM TOPICS

AI is fundamentally changing cybersecurity. Attacks are moving to machine speed, while traditional security testing remains periodic, fragmented, and reactive. In this session, participants will learn how AI, ethical hackers, and continuous validation are reshaping cyber risk management — and why organizations must evolve from point-in-time assessments to continuous, intelligence-driven cyber risk validation. The keynote explores how leading organizations are translating technical findings into real business risk visibility, enabling CISOs, executives, and boards to make faster, better-informed decisions in an increasingly autonomous threat landscape.

Matea RUPPE

Product Manager,
Bug Bounty Switzerland AG

Sandro NAFZGER

CEO & Co-Founder,
Bug Bounty Switzerland AGBUG BOUNTY
SWITZERLAND

4:45 PM - 5:25 PM

ROOM 2

8.2 Cyber Risk: From Financial Blind Spot to Strategic ResilienceCYBER, AI RISKS
& QUANTUM TOPICSINSURANCE
& CAPTIVE MANAGEMENT

This session examines the transformation of cyber risk from a technical issue into a strategic financial, governance, and capital concern. Panellists discuss the move from qualitative views to quantified cyber risk and what this enables for boards, CROs, CFOs, insurers, and reinsurers. Topics include cyber risk on the balance sheet, risk appetite, retention versus transfer, and impacts on lending, insurance capacity, and financial stability, concluding with a debate on systemic cyber risk and capital governance.

Mark SWEENEY

Underwriting Manager
Cyber
Munich Re

Julien CHAMONAL

Chief Revenue Officer
Citalid

Serena FIOVARANTI

Chief Risk Officer
ABN AMRO

Silvia SIGNORETTI

President
Swiss Insurtech Hub

4:45 PM - 5:25 PM

ROOM 3

8.3 De-Risking Transformation: The Human Resilience FactorENTERPRISE RISK
MANAGEMENTRESILIENCE, CONTINUITY
& CRISIS MANAGEMENT

Most transformation risks are not structural. They are human. Resistance, fatigue, loss of engagement, and uncertainty can quietly undermine even the best-designed programs. In this session, Grégoire Willommet, Head of Change Management & Transformation Office at SICPA, will share how a resilience program helps develop leadership practice, enabling leaders to sustain confidence, maintain engagement, and reduce the risk of non-adoption across change journeys. Alexia Michiels, Co-founder & Partner at Resilience Institute, will present data-driven insights from the Global Resilience Report, highlighting five key resilience factors that materially influence transformation success. A practical, evidence-based conversation on how resilience becomes a lever for managing transformation risk. Includes live discussion and Q&A with participants.

Alexia MICHIELS

Partner
Resilience Institute

Gregoire WILLOMMET

Head of Change
Management &
Transformation Office
SICPA SA

SPEAKER



Andre BORLIDO

Lead Group Crisis
& Resilience
Richemont
International

SPEAKER



Katie KOETKE

Partner
Resilienz Advisors

SPEAKER



Binci HEEB

Editor-in-Chief
thebrokernews

SPEAKER



Kathrin GABRIELE KIND

CEO
QubitNexus.AI

SPEAKER



Aurore CHATARD

Business Continuity
Manager
Société suisse de
radiodiffusion et télévision

SPEAKER



Olivier SPIELMANN

General Manager
Senthorus SA

5:30 PM - 6:10 PM

ROOM 1

9.1 Cyber Risk was never just an IT Problem, it's a board room issueCYBER, AI RISKS
& QUANTUM TOPICSRESILIENCE, CONTINUITY
& CRISIS MANAGEMENTENTERPRISE RISK
MANAGEMENTINSURANCE
& CAPTIVE MANAGEMENT

Cyber security nowadays is a holistic topic. Way too often we all hear that cyber security is an IT issue only, but the consequential impacts of breaches are way bigger than that. By the same token cyber security is looked at from an internal perspective only. Where are actually the risks of breach sitting? Is it just a phishing link that is the entry for criminals or is it way bigger?

SPEAKER



Filip TALAC

Chief Executive Officer
Quantum Fort AG

QF QUANTUM FORT

CLOSING OF DAY 1 WITH:

SPEAKER



Jennifer THAMM

Chair
IRM Switzerland

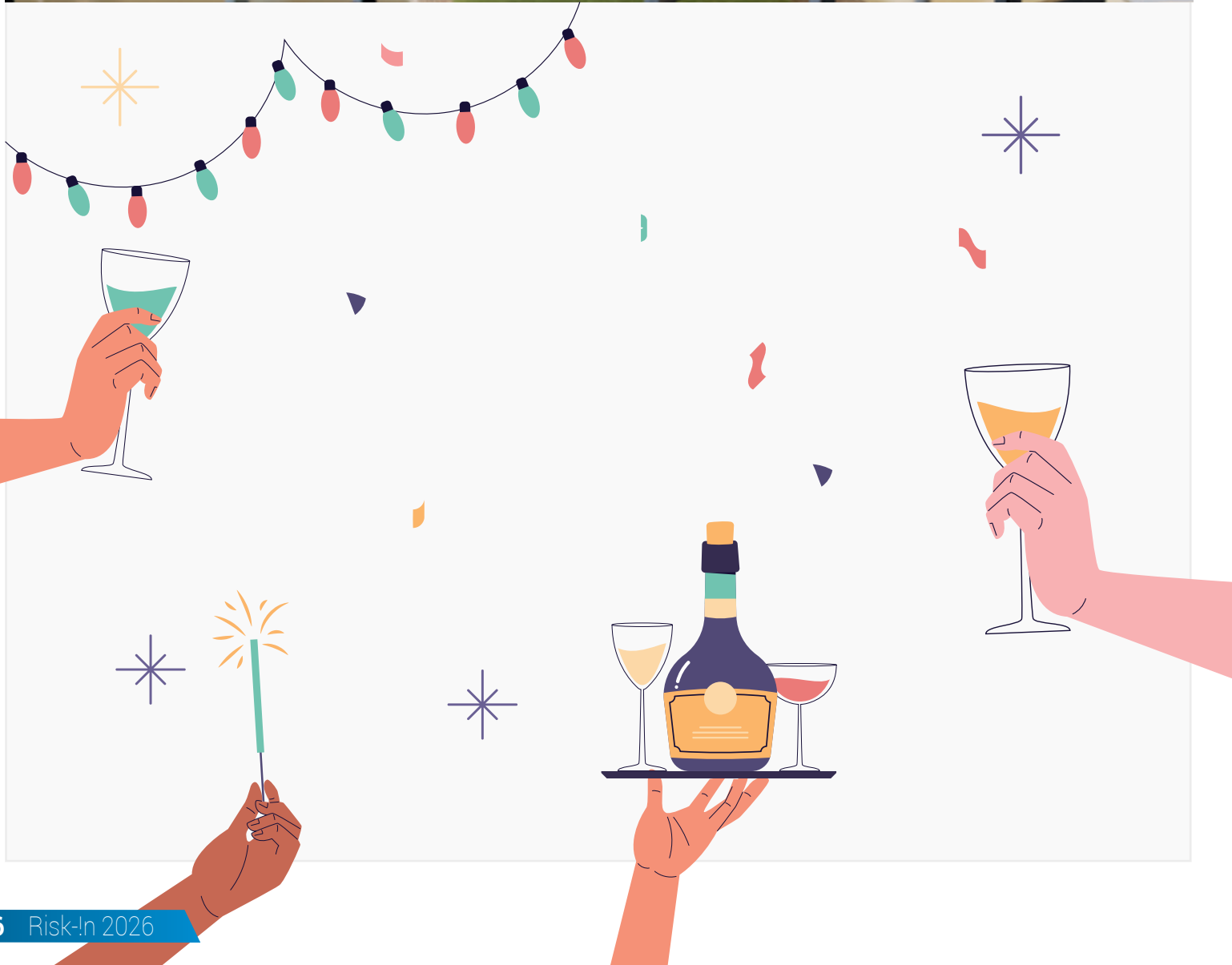
SPEAKER



Stéphane MARTIN

Co-founder
Risk-In

6:15 PM - 8:15 PM

APERRO, SURPRISES
& NETWORKING

PROGRAMME DAY 2

Friday, may 22



PROGRAMME OVERVIEW

Friday May 22

DAY 2

8:00-8:30 AM	WELCOME COFFEE		
8:30-9:10 AM	Room 1	0.1 The boundaries of a D&O policy for listing risk. A real case	
	Room 1	Room 2	Room 3
9:15-9:55 AM	1.1 Artificial Intelligence: A Crisis in the Making	1.2 Value-Based Risk Management: From Noise to Decision Advantage	1.3 Navigating Geopolitical Risk in an Era of Strategic Uncertainty
9:55-10:25 AM	MORNING COFFEE BREAK & NETWORKING #1		
10:25-11:05 AM	2.1 Why Cyber Risk is the next challenge managing your Supply Chain Resilience	2.2 What It Takes to Make ERM Stick	2.3 When Risk Arrives Too Late: From ERM to Resilience Leadership
11:10-11:50 AM	3.1 Cognitive biases in AI	3.2 Resilience Under Pressure: Building Continuity and Risk Capability in High-Risk Environments	3.3 Risk seen from the other Side
11:55-12:35 PM	4.1 AI in Compliance: From Experimentation to Defensible Practice	4.2 The Golden Rules of Corporate Risk Management: Agree, Disagree, or Rethink?	4.3 Quantitative Enterprise Risk Management
12:35-1:35 PM	LUNCH & NETWORKING #2		
1:40-2:20 PM	Room 1	5.1 PLENARY - Why Performance Management must be integrated with GRC	
2:25-3:05 PM	6.1 Data sovereignty in times of geopolitical tensions	6.2 Risk Maturity in a Shifting World: Strategy, Quantification, and Accountability	6.3 Adopting Agentic AI systems efficiently, avoiding duplication of efforts and achieving reusability and scalability.
3:10-3:50 PM	7.1 De-Risking Longevity: Building the Talent Engine for a Resilient Re/Insurance Market	7.2 From Reporting to Steering - How Risk Management and Internal Audit strengthen strategic direction	7.3 When Risk Management meets Crisis
3:55-4:35 PM	8.1 How can you build a robust cybersecurity strategy and withstand attacks from hackers around the world?	8.2 A frank discussion - Are we Exploring opportunities, navigating ambiguity, delivering wisdom?	8.3 Building Supply Chain Resilience with TPRM and Parametric Protection
4:40-4:45 PM	Room 1	Closing remarks and group picture	

8:00 AM - 8:30 AM



WELCOME COFFEE
& NETWORKING



8:30 AM - 9:10 AM

ROOM 1

The boundaries of a D&O policy
for listing risk. A real case

ENTERPRISE RISK
MANAGEMENT

INSURANCE
& CAPTIVE MANAGEMENT

RESILIENCE, CONTINUITY
& CRISIS MANAGEMENT

Learn about Holcim’s risk management approach to navigate listing related risks during their recent spin-off of their North American operations. We’ll explore the tactical deployment of run-off and listing-specific policies that provided the «safety net» required for this landmark transaction to succeed without compromising Holcim’s or the new entity’s operational D&O protection.

SPEAKER



Karin RECHSTEINER

Insurance Manager
Holcim Ltd.



Friday, May 22

DAY 2

9:15 AM - 9:55 AM

ROOM 1

1.1 Artificial Intelligence:
A Crisis in the Making

CYBER, AI RISKS
& QUANTUM TOPICS

ENTERPRISE RISK
MANAGEMENT

Artificial intelligence is transforming business faster than governance, risk management, and insurance can adapt—creating the conditions for a crisis in the making. This panel brings together perspectives from investment, boards, technology, and insurance to examine how AI reshapes decision-making, accountability, cybersecurity, and liability. Speakers will discuss what investors look for in AI-driven companies, how boards should integrate AI into risk oversight, how software and cyber risks are evolving, and what this means for insurance and financial protection. The session offers a practical, cross-functional view of how leaders can harness AI’s value without losing control.

SPEAKER



Benedikt UNOLD

Board Member; CTO, CIO
HRM Systems

SPEAKER



Fulvio MACCARONE

Private Investments Advisor
EQ/NEXT Advisors 8

SPEAKER



Jakob BARANDUN

CEO
Suisse Capricorn

SPEAKER



Sebastien WYSS

Head of Financial Lines
Kessler

9:15 AM - 9:55 AM

ROOM 2

1.2 Value-Based Risk
Management: From Noise
to Decision Advantage

ENTERPRISE RISK
MANAGEMENT

Most risk management creates activity, not advantage. Registers and heat maps may satisfy process requirements, but they rarely improve decisions. Value-Based Risk Management reframes risk around what leaders truly care about: objectives, outcomes, and decision-making under uncertainty. Organizations don’t have an appetite for risk — they have an appetite for value. When risk is disconnected from objectives, it becomes noise; when anchored to value, it becomes a strategic enabler. Drawing on insights from the Risk Is Our Business podcast, this session challenges traditional risk dogma and shows how risk becomes a leadership capability that accelerates strategy and decision superiority.

SPEAKER



Michael RASMUSSEN

GRC Analyst & Pundit
GRC Report
& GRC 20/20 Research

SPEAKER



Stefan GERSHATER

Head of Risk
and Governance
The Co-operative
Group (UK)

9:15 AM - 9:55 AM

ROOM 3

1.3 Navigating Geopolitical Risk
in an Era of Strategic Uncertainty

ENTERPRISE RISK
MANAGEMENT

Geopolitical tensions are reshaping global business, yet many organizations still overlook how these dynamics affect strategy, partnerships, and local operations. This interactive session introduces participants to the practical realities of geopolitical risk: the cultural and operational challenges of diversifying markets, the evolving nature of working with multilateral superpowers, the impact of global shifts on local business models, and the limits of relying solely on risk-consultancy data.

SPEAKER



Lucy LEI

Director
Genesis Pacific Advisory

SPEAKER



Richard LUKACS

Geopolitical & Global
Risk Advisor; Master
Coach ERM
Independent

SPEAKER



Tanja WRANIK

Founder & Managing
Partner
Pimetrics

9:55 AM - 10:25 AM



MORNING COFFEE BREAK
& NETWORKING

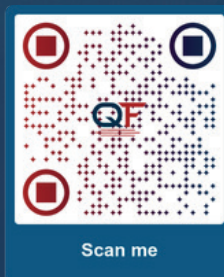


30 Risk-In 2026

31 Risk-In 2026

WE ENABLE BUSINESS CONTINUITY,
FOCUSING ON CYBER RESILIENCE

CYBER RISK IN NUMBERS, BUSINESS
DECISIONS, WITH CONFIDENCE



Visit Our Website
www.quantumfort.ch

10:25 AM - 11:05 AM	10:25 AM - 11:05 AM	10:25 AM - 11:05 AM
ROOM 1	ROOM 2	ROOM 3
2.1 Why Cyber Risk is the next challenge managing your Supply Chain Resilience	2.2 What It Takes to Make ERM Stick	2.3 When Risk Arrives Too Late: From ERM to Resilience Leadership
CYBER, AI RISKS & QUANTUM TOPICS	ENTERPRISE RISK MANAGEMENT	ENTERPRISE RISK MANAGEMENT
The consequential cost impacts and therefore strategic impacts of cyber risks to the overall enterprise strategy and Supply Chain resilience is still not a standard priority conversation in boardrooms. Whilst the impact of breaches can cost substantial amounts of money impacting the balance sheet, the value proposition of mitigation can be very attractive and can even lead into profitable growth beyond the obvious.	This fireside chat explores how enterprise risk management can evolve from a compliance exercise into a strategic value driver. Through practical examples, it will examine inclusive approaches to risk identification, full-lifecycle risk management, and ways to embed ERM into daily operations to unlock opportunities rather than simply control risk. Participants will gain insights into how modern ERM strengthens decision-making, enhances collaboration, and creates tangible competitive advantage.	Traditional ERM is no longer fit for purpose in a world of continuous geopolitical shocks and overlapping polycrises. Risk analysis often takes too long and arrives after decisions have already been made, raising a critical question: how are leaders expected to use risk reports delivered in the aftermath? This session explores the shift from risk agility to resilience agility—the ability to anticipate, absorb, and adapt in real time. It also examines the evolving role of the CRO and asks whether organizations should rebalance their focus from risk management to crisis and resilience leadership.
SPEAKER  Christian KOXHOLT Chief Commercial Officer Quantum Fort AG	SPEAKER  Dominic SANTSCI Research Associate & Ph.D. Candidate University of St.Gallen SPEAKER  Mike DEVINE VP Head of Enterprise Risk Management ABB	SPEAKER  Emma PRICE Pioneer Brave Within LLP SPEAKER  Jennifer GEARY Founder The C-Suite Framework SPEAKER  John BENFIELD Head of Business Development Horizonscan
QF QUANTUM FORT		



11:10 AM - 11:50 AM

ROOM 1

3.1 Cognitive biases in AI

CYBER, AI RISKS & QUANTUM TOPICS

ENTERPRISE RISK MANAGEMENT

In this presentation, we will discuss some cognitive biases encountered in AI, whether intrinsically built in within AI systems or exhibited by humans when interacting with AI systems. Building on this review, we will present some avenues suggested by experts in computer science and social sciences to mitigate the risks for organizations and societies posed by these biases.

SPEAKER



Pierre LAUQUIN
Risk & Business Continuity Manager
Swiss government

SPEAKER



Rafael TIEDRA
Data Scientist
Geneva State

11:10 AM - 11:50 AM

ROOM 2

3.2 Resilience Under Pressure: Building Continuity and Risk Capability in High-Risk Environments

ENTERPRISE RISK MANAGEMENT

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

In today's volatile world, resilience is no longer a buzzword—it is a survival strategy. This session brings together two pharma and a wheel maker company to explore how organizations build operational resilience while operating in high-risk environments and critical production ecosystems.

Drawing on hands-on experience in crisis management, business continuity, security, and enterprise risk management, the speakers illustrate how integrating these disciplines transforms fragmented initiatives into a coherent resilience capability. The discussion moves beyond compliance to focus on operational reality: anticipating disruption, protecting people and critical assets, sustaining essential operations, and enabling clear decision-making under pressure—from preparedness through response and recovery.

Through practical examples and lessons learned, the panel highlights what truly strengthens resilience when plans meet real-world disruption.

SPEAKER



Gregory DESCAMPS
Enterprise Business Continuity Lead
UCB

SPEAKER



Roberto GROSSO CIPONTE
Group Risk & BCM Officer
RONAL AG

SPEAKER



Sarah HOBDAY-MITCHELL
Business Continuity Director
Parexel

11:10 AM - 11:50 AM

ROOM 3

3.3 Risk seen from the other Side

ENTERPRISE RISK MANAGEMENT

Nicolas made the uncommon move from Associate General Counsel to Head of Internal Audit and Risk in a multinational organization. By stepping across traditional functional boundaries, he gained a first-hand view of how organizational silos distort decision-making and weaken risk ownership.

In this session, he shares the insights from that transition, the challenges encountered, and the practical steps taken to connect Legal, Audit, Risk and Compliance - moving from fragmented assurance to a more integrated and effective risk approach in a complex global environment.

SPEAKER



Maximilien ROCHE
Consultant
Rock Integrity & Investigations

SPEAKER



Nicolas KAEILLER-COX
VP Internal Audit and Risk
Sonova Group

11:55 AM - 12:35 PM

ROOM 1

4.1 AI in Compliance: From Experimentation to Defensible Practice

CYBER, AI RISKS & QUANTUM TOPICS

Organizations are rapidly introducing AI into compliance workflows, but governance is struggling to keep pace. This session shows how leading compliance teams are operationalizing AI in ways that are transparent, auditable and regulator-ready — covering real-world impact, emerging risks around bias and explainability, and what «defensible AI» actually looks like in practice.

Attendees leave with a clear, actionable path for adopting AI in compliance with confidence — ensuring outputs are reliable, explainable and aligned with regulatory expectations.

Because in compliance, «the algorithm decided» is not an answer.

SPEAKER



Cecilia GARCIA PODOLEY
Vice-Chair of the Board
Ethics & Compliance
Switzerland

SPEAKER



Demir ARIFOVSKI
Account Director
NAVEX

SPEAKER



Michael RASMUSSEN
Michael Rasmussen, J.D.
GRC Report & GRC 20/20 Research

NAVEX®

11:55 AM - 12:35 PM

ROOM 2

4.2 The Golden Rules of Corporate Risk Management: Agree, Disagree, or Rethink?

ENTERPRISE RISK MANAGEMENT

The “Golden Rules of Corporate Risk Management” represent an emerging practitioner-driven working thesis developed by senior risk leaders across Europe. In this interactive live debate, a corporate risk leader and a risk management critically reflect on these rules from complementary perspectives. Together with the audience, they explore which principles create real decision value, which fail under organizational and business reality, and which critical elements of effective ERM remain unaddressed. The focus is on open dialogue, practical relevance, and constructive suggestions for continuous improvement.

SPEAKER



Hermann SUTER
Head of Group Enterprise Risk Management
Barry Callebaut AG

SPEAKER



Stefan HUNZIKER
Professor of Risk Management
Lucerne School of Business

11:55 AM - 12:35 PM

ROOM 3

4.3 Quantitative Enterprise Risk Management

ENTERPRISE RISK MANAGEMENT

This session introduces a simple approaches by which existing ERM programmes can be substantially upgraded with relatively little additional work by shifting heat map towards more objective and economically focused assessments of the uncertainties associated with operational risks. We will outline the theory of Quantitative operational ERM and how it fits into a broader quantitative approach to ERM, and we will present and discuss the application of this approach at Siemens Energy.

SPEAKER



Graeme KEITH
Managing Partner
Stochastic ApS

SPEAKER



Markus BUCHNER
Head of Enterprise Risk Management,
Siemens Energy

12:35 PM - 1:35 PM

 **LUNCH & NETWORKING** 



1:40 PM - 2:20 PM

ROOM 1

CYBER, AI RISKS & QUANTUM TOPICS

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

ENTERPRISE RISK MANAGEMENT

INSURANCE & CAPTIVE MANAGEMENT

How to intergrate Performace Management with traditional GRC approach to enable organizations to adopt their strategy faster.

SPEAKER



Mario KEIL
Head of Sales DACH
Corporater

SPEAKER



Maximilian BAZZI
Founder & CEO
Bazzi Consulting



2:25 PM - 3:05 PM

ROOM 1

CYBER, AI RISKS & QUANTUM TOPICS

ENTERPRISE RISK MANAGEMENT

In an era of rising geopolitical tensions, control over data has become a matter of economic security and strategic autonomy. This session explores how organizations can navigate evolving regulations, protect sensitive information, and build resilient data governance frameworks.

SPEAKER



Gérald VERNEZ
Founder & CEO
dVCyberGroup SA

SPEAKER



Henri HAENNI
CEO
Abilene Group SA

SPEAKER



Laura KIVIHARJU
Strategic Legal Advisor in AI, Cybersecurity & Data Protection
dataprotectionAdvice GmbH

2:25 PM - 3:05 PM

ROOM 2

CYBER, AI RISKS & QUANTUM TOPICS

ENTERPRISE RISK MANAGEMENT

6.2 Risk Maturity in a Shifting World: Strategy, Quantification, and Accountability

Uncertainty is rising shaped by AI, geopolitical realignment, and deeper structural forces, including regulatory opacity and unpredictable enforcement. Yet a foundational question remains underexplored: what does risk maturity actually mean, and for whom?

This panel brings together operational, quantitative, and governance perspectives and explores the critical gaps between them.

We will discuss:

- How risk maturity evolves with the business lifecycle and helps align decisions at all levels of the organization
- How rule-based quantification of non-financial risk — supported by AI — connects risk management to capital allocation and reduces human misjudgment
- What boards across sectors and geographies share: the struggle to translate risk signals into accountable, strategic decisions

SPEAKER



Alan RAGUENEAU
CEO and Co-Founder
GlisRisk

SPEAKER



Annette SCHÜLLER
Board Member
Ethics & Compliance
Switzerland

SPEAKER



Vilma NASTECKIENÉ
Founder
MB Rizikos menas

2:25 PM - 3:05 PM

ROOM 3

CYBER, AI RISKS & QUANTUM TOPICS

ENTERPRISE RISK MANAGEMENT

6.3 Adopting Agentic AI systems efficiently, avoiding duplication of efforts and achieving reusability and scalability.

Organisations often struggle to scale AI due to fragmented initiatives, duplicated work, and inconsistent governance. As Agentic AI grows more capable—handling autonomous decisions and complex, cross-domain tasks—these challenges become even more pressing. This session outlines a practical approach for moving from isolated experiments to a cohesive, enterprise-ready Agentic AI ecosystem. Drawing on work with a global financial institution, it highlights the governance structures, architectural patterns, and shared development frameworks needed to ensure reuse, reduce risk, and accelerate value. Real examples show how reusable agents can be deployed across business lines to deliver efficiency, reliability, and safe AI scaling.

SPEAKER



Alejo MARQUEZ
Senior Consultant
Data Scientist
Management Solutions

SPEAKER



Leigh THORPE
Director - Applied AI
Solution Architect
UBS

SPEAKER



Ruben MORAL
Partner
Management Solutions



3:10 PM - 3:50 PM

ROOM 1

7.1 De-Risking Longevity: Building the Talent Engine for a Resilient Re/Insurance Market

ENTERPRISE RISK MANAGEMENT

INSURANCE & CAPTIVE MANAGEMENT

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

Longevity is no longer just a financial risk—it is a critical people and resilience challenge for the re/insurance industry. As workforces age and skills become scarcer, firms must rethink how talent strategy, operational resilience, and growth intersect. This session explores how longevity risk impacts workforce sustainability, leadership continuity, knowledge transfer, and decision-making. By bridging silos between risk management, HR, and operations, it highlights practical approaches to building a high-impact, future-ready workforce that strengthens resilience and supports long-term growth.

SPEAKER



Binci HEEB
Editor-in-Chief
thebrokernews

SPEAKER



Caroline de la COCHETIERE
Managing Director
Switzerland
Lincoln

SPEAKER



Nadine ESPOSITO
Founder
Wellthspan
AdvisoryResearch

3:10 PM - 3:50 PM

ROOM 2

7.2 From Reporting to Steering How Risk Management and Internal Audit strengthen strategic direction

ENTERPRISE RISK MANAGEMENT

As volatility and complexity rise, organisations need the second and third lines to do more than assure, they need them to elevate decision quality.

In this panel, leading Chief Audit Executives explore how these two lines can meaningfully shape and challenge strategic direction, without slipping into a compliance only identity. The discussion focuses on how risk capacity and risk appetite inform business decisions as well as assurance priorities, what “good collaboration” looks like when it becomes genuine strategic dialogue, and how risk intelligence is translated into resilience and long term value creation.

SPEAKER



Anja ZUMKELLER
Director of Compliance and Audit, Risk & Advisory
FIFA

SPEAKER



Martin STUDER
General Partner and Chairman
Bluerain Partners
Group AG

SPEAKER



Thomas MICHEL
Governance Expert
KeyStone Governance & Structures

3:10 PM - 3:50 PM

ROOM 3

7.3 When Risk Management meets Crisis

ENTERPRISE RISK MANAGEMENT

RESILIENCE, CONTINUITY & CRISIS MANAGEMENT

Risk management and crisis management only work when they are connected. In this session, Fabrizio (Canton of Geneva) and Bruno (watchmaking industry) share how these two processes interact in their organizations. Coming from very different contexts, public administration and manufacturing, they will compare setups and lessons learned, in a world where geopolitical tensions and the impacts of climate change are forcing organizations to raise their level of preparedness to ensure business continuity.

SPEAKER



Bruno PARNET
Risk Manager
Audemars Piguet

SPEAKER



Fabrizio BALDA
Chief Risk Officer
République
et Canton de Genève

SPEAKER



Marybelle BARRAS
Board Advisor and
Transformation Expert
Barras Advisory



3:55 PM - 4:35 PM

ROOM 1

8.1 How can you build a robust cybersecurity strategy and withstand attacks from hackers around the world?

CYBER, AI RISKS & QUANTUM TOPICS

A cross-perspective between two experts and two different yet complementary approaches to defining the pillars of a robust cybersecurity strategy.

We will explore the concept of the 'learning organisation', illustrating these through the practice of intensive red teaming (threat-led penetration testing, an exercise on critical production systems).

SPEAKER



Christophe PELFRESNE
Cybersecurity expert
Banque de France

SPEAKER



Dimitri CHICHLO
Founder & Principal Advisor
AndSecure

SPEAKER



Doron TENNE
Cybersecurity Strategy Senior Advisor & Mentor
etired Executive security and cyber affairs director at SICPA SA

3:55 PM - 4:35 PM

ROOM 2

8.2 A frank discussion - Are we Exploring opportunities, navigating ambiguity, delivering wisdom?

ENTERPRISE RISK MANAGEMENT

Where are we?; Where do we need to be? How do we bridge the gap, transform the culture, inspire the narrative?

Following an analysis of conversational topics from leading practitioner risk managers over a 4 year period clear evidence emerged that the professional brand and role is diversifying from an inspired interpretation of most risk management guides. Becoming a comfort zone, siloed position but not entertaining futurized strategic debate with key players. We will ask challenging questions and obtain a broader opinion base though Risk-In and identify the vision "where we need to be!" and a roadmap how to get there.

The takeaway following the conference would be:

- Insight into shaping the future rather than protecting the past
- Identifying true emerging ambiguity rather than following exiting common risks
- Becoming the loyal opposition rather than crying wolf

SPEAKER



Adrian CLEMENTS
President AT-IPIC & Executive Risk Consultant
AT-IPIC

SPEAKER



Sebastian CROSINA
Commercial Lead & Risk Consultant
Spark Science

3:55 PM - 4:35 PM

ROOM 3

8.3 Building Supply Chain Resilience with TPRM and Parametric Protection

ENTERPRISE RISK MANAGEMENT

This session opens with an overview of how Third-Party Risk Management (TPRM) is a core pillar of end-to-end supply chain risk management, enabling organizations to identify, prioritize, and mitigate systemic vulnerabilities across suppliers, sub-tiers, and logistics networks, presented by Didier Odorico. It then explores how parametric insurance can complement operational risk mitigation by providing rapid, trigger-based financial protection against natural catastrophe-driven supply chain disruptions, presented by Juan Maria Marqués.

SPEAKER



Didier ODORICO
Integrated Supply Chain Director of Risk Management
BD

SPEAKER



Juan María Marqués DOMENECH
Commercial Director for Iberia and Central Europe
Descartes Underwriting

SPEAKER



Philippe SEJALON
CEO
INGAGE Institute

4:40 PM - 4:45 PM

ROOM 1

Closing remarks and group picture

SPEAKER



Stéphane MARTIN
co-Founder,
Risk-In





Cyber Resilience Shield

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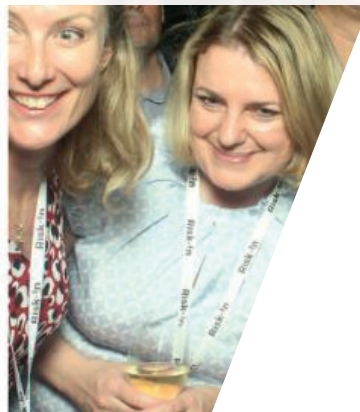
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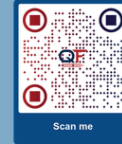
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EVENTS FOR RISK PROFESSIONALS

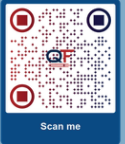
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