

CHIEF RISK OFFICER

Designing a Future of Holistic Resilience

10 – 11 May 2023 | Hotel Fort Canning, Singapore

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"Risk comes from not knowing what you are doing"

- Warren Buffet

EVENT OVERVIEW

The global marketplace is dramatically impacted by the rapid, unprecedented, unpredictable change. Supply chain issues are widespread. Regional conflicts and climate-related policy shifts add to global economic tensions. Inflationary conditions are affecting liquidity and profitability. Issues with recruiting and retaining top talent are preventing businesses from meeting their full potential. The impact of geopolitical conflicts on global trade and security clearly will hurt growth and raise prices. On the other hand, AI, robotics and other forms of automation and digital technology are advancing at a breakneck pace. PwC say 62% risk executives agree that policy shifts in technology and data are leading to the most change in their business. This innovation requires companies to adapt to thrive in an environment where new risks emerge along with ever-changing customer demands and demographics.

To flourish in the coming decade, risk leaders need to balance their focus holistically across six dimensions: financials, operations, technology, organisation, reputation and business model. Gartner findings show 57% of boards of directors have increased or expect to increase their risk appetite in 2023. Companies must revise their strategies and operating models to support business agility and provide proactive, robust and timely risk insights for effective decision making.

Risk managers have never before been faced with global issues that they are experiencing now.

Chief Risk Officer Summit by **Trueventus** aimed at equipping risk professionals with insights and perspectives on strategies to manage risk for future-readiness. Join us and discover how to successfully navigate fundamental disruptions, emerge stronger and gain a competitive advantage in the new now. Learn from leaders across different industries, uncover case studies from reputable speakers, experience the latest technology to improve data quality insight and take advantage of the excellent networking opportunities throughout the conference.

WHY YOU CANNOT MISS THIS EVENT

- Mitigating risk to achieve leaner operations
- Integrating risk management into strategic planning, business decision-making, and major transformation initiatives
- Understanding diverse risk perspectives to stay abreast of key risks and related analysis
- Conducting strong scenario planning capabilities to address key business risks
- Leveraging tools, technologies and analytics for insights to manage risks holistically
- Gaining visibility end-to-end for monitoring the flow of information

WHO SHOULD ATTEND?

This event is designed to meet the needs of risk professionals from various corporate functions including Chairman, Presidents, Directors and Board Committees, CEO, CFO, CRO, CSO, CIO, COO, CISO, CTO and other senior-level decision makers:

- Company Secretaries
- Legal Counsels, Advisors
- Regulators
- General Managers, Senior Managers, Managers
- Senior Executives of:
 - Enterprise Risk Management
 - Risk Management
 - Strategic / Corporate Planning
 - ESG
 - Sustainability
 - Climate change
 - Compliance
 - Internal Audit
 - Internal Control
 - Corporate Strategy
 - Governance
 - Business Continuity
 - Information Technology
 - CyberSecurity
 - Human Resource
 - Innovation
 - Finance
 - Business Analyst
 - Etc

From the following industries:

- Banking, Finance & Insurance services
- Transportation & Logistics
- E-Commerce
- Airlines & Aviation
- Automotive
- Telecommunications
- Retail / Luxury Goods
- Business Process Outsourcing
- Healthcare / Pharmaceutical
- Tourism & Hospitality
- FMCG & F&B
- Government Agencies
- Media – Electronic & Print
- Aviation
- Service-related industries

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ENDORSEMENT

China Banking News

China Banking News covers all the latest events, developments and trends in the Chinese finance and fintech sectors. News stories by China Banking News have been cited by Asia Times Online, Bloomberg, ClearyGottlieb, Forbes, the Globe and Mail, Global Times, the HSBC Business School, the London School of Economics, the Jamestown Foundation, Moody's Analytics, Sinocism, Techcrunch, Technode, Tsinghua University, the United States-China Economic and Security Review Commission and Zero Hedge.

<https://www.chinabankingnews.com/>



Growing Asia's Markets

ASIFMA is an independent, regional trade association with over 150 member firms comprising a diverse range of leading financial institutions from both the buy and sell side, including banks, asset managers, law firms and market infrastructure service providers. Together, we harness the shared interests of the financial industry to promote the development of liquid, deep and broad capital markets in Asia. ASIFMA advocates stable, innovative, and competitive Asian capital markets that are necessary to support the region's economic growth. We drive consensus, advocate solutions and effect change around key issues through the collective strength and clarity of one industry voice. Our many initiatives include consultations with regulators and exchanges, development of uniform industry standards, advocacy for enhanced markets through policy papers, and lowering the cost of doing business in the region. Through the GFMA alliance with SIFMA in the United States and AFME in Europe, ASIFMA also provides insights on global best practices and standards to benefit the region.

<https://www.asifma.org/>



Asian Bankers Association advances the cause of the banking and finance industry in Asia-Pacific and promotes promoting regional economic cooperation.

Its primary objectives include the following:

- Exchanging views and information on banking opportunities in the Asia-Pacific region;
- Meeting of Asian bankers in an atmosphere of fellowship and friendship;
- Encouraging joint activities that would enhance members' relevance in their respective economies; and
- Undertaking projects that will encourage trade, industrial, and investment cooperation in the Asia-Pacific region.

<https://www.aba.org.tw/>

FOR FURTHER DETAILS, CONTACT

AIMI NAJWA

☎ : +60327750000 ext.514 ✉ : aimi@trueventus.com

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FEATURING PRESENTATIONS AND CASE STUDIES BY DISTINGUISHED SPEAKERS



Michalis Tsavdaridis
Head of Risk Management & Customer Audit
Google, Singapore



Aurélie Saada,
Director - Global Fraud Risk Lead
Microsoft, Singapore



Imran Rahim
Director - Information Security and Risk Management
Johnson & Johnson, Singapore



Gajani Rajah
Chief Risk Officer
Sime Darby Plantation, Malaysia



Aishah Farha Mohd Raih
Chief Information Security Officer
Permodalan Nasional Berhad (PNB), Malaysia



Trisha Liu-Ventura
Head of Cybersecurity, Governance, Risk & Compliance
Coca-Cola Beverages Philippines, Philippines



Ankita Gupta
Head - Enterprise Risk Management Technology
Standard Chartered Bank, Singapore



Wan Norashikin Mohd Nasir
Global Vice President, Risk Management & Business Continuity Management (BCM)
Indorama Ventures PCL, Thailand



Philip Woo
Chief Risk Officer
Tokio Marine Life Insurance, Singapore



Leong Li Sun
Head of ESG
AIA Singapore



Gabriel Ryan
Vice President - Group Portfolio Analytics - Risk Management Group
DBS, Singapore



Luiza Rosinska
Executive Director - Country Head of Risk Management
UOB, Thailand



Dhijar Kumar
SVP - Consumer Business Operational Risk and Control
Citi, Singapore



Saradindu Sarkar
Director - Technology Risk Management
Mastercard, India



Sean Silverio
VP Retail Risk
CIMB, Singapore



Zihan Ismail
Head of Group Model Risk Management & Validation
Maybank, Malaysia



Bharati Shivhare
Solutions Lead - Risk Management (Credit, Operational, Environment and Sustainability)
OCBC, Singapore



Puneet Gambhir
Head of Risk
Grab, Singapore



Vaibhav Gupta
Chief Risk Officer
Gojek, Singapore



Gordon Song
Head of Venture Risk
Lazada, Singapore



Jeanice Teo Ee Wan
Head of Risk and Compliance
IKEA, Singapore



Frank Tsai
Vice President, Senior Customer Finance Advisor - SEA and Australia & New Zealand
Hitachi Energy, Singapore



Christine Ng
VP Ethics & Compliance Officer, Greater China & Intercontinental
GSK, Singapore



Satpal Singh Dhillon
Chief Governance & Risk Officer
PLUS, Malaysia



Saj Molaee
CFO - Singapore, Indonesia, Philippines
AstraZeneca, Singapore



Vivek Chhabra
Chief Investment Officer
F&N, Singapore

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Day One: Wednesday, 10th May 2023

0800 Registration & Coffee

0850 Chairperson's Welcome Address

Luiza Rosinska, Executive Director - Country Head of Risk Management, **UOB, Thailand**

0900 Session One

Risk Managers, You're Not Alone: Cultivating Risk-Intelligent Culture in The Organisation

- Elevating risk thinking and strengthen risk culture and mindset for agility to address changes in business environment
- Strengthening risk leadership in leaders to shape the masses
- Looking back to move forward, envisioning future state of risk

Wan Norashikin Mohd Nasir, Global Vice President, Risk Management & Business Continuity Management (BCM), **Indorama Ventures PCL, Thailand**

0945 Session Two

Regulatory Risk Impact on An Increasingly Complex Ecosystem

- Understanding risks from the perspective of a regulatory system
- Key principles of risk management in regulatory systems
- Using the objectives of a regulatory system to evaluate risks

Dhijar Kumar, SVP - Consumer Business Operational Risk and Control, **Citi, Singapore**

1030 The Speed Networking - The Mad Minutes!

Fun and fast, this networking activity is a great opportunity to grow your connections

1105 Morning Refreshments

1130 Session Three

Leveraging GRC (Governance, Risk and Compliance) Tools to Build and Operate Security and Risk Management Programmes on a Holistic Level

- Ensuring every business function complies with the latest regulatory requirements
- Connecting all relevant units and safeguarding asset information to prepare business for catastrophic events
- Identifying and analysing risk root causes across organisation to improve workflows

Ankita Gupta, Head - Enterprise Risk Management Technology, **Standard Chartered Bank, Singapore**

1215 Session Four: Panel Discussion

Combating New and Fraud Challenges in The Digital Era

Moderator:

Gordon Song, Head of Venture Risk, **Lazada, Singapore**

1300 Networking Luncheon

1400 Session Five

Integrating Forward-Looking Data Sources and Cutting-Edge Modelling Techniques to Reduce Risk

- Accelerating and improving the quality of bottom-up risk assessments
- Combining and analysing data from multiple sources for more granular, strategic risk decisions
- Using data analytics technology to monitor quantitative metrics to achieve risk management maturity level

Saradindu Sarkar, Director - Technology Risk Management, **Mastercard, India**

1445 Session Six: Panel Discussion

The Broader View of The Resilience Agenda

Moderator:

Sean Silverio, VP Retail Risk, **CIMB, Singapore**

Panellists:

Christine Ng, VP Ethics & Compliance Officer, Greater China & Intercontinental, **GSK, Singapore**

Bharati Shivhare, Solutions Lead - Risk Management, **OCBC, Singapore**

1530 Afternoon Refreshments

1600 Session Seven

Aligning Governance and Risk Management to Overcome Organisational Blind Spots

- Maintaining a sound decision-making process while fulfilling regulatory requirements and commitments
- Identifying potential rewarded and unrewarded risks to take appropriate mitigating actions
- Shifting from quarter-to-quarter thinking to a long-term view of strategic decisions and their associated risk impacts

Christine Ng, VP Ethics & Compliance Officer, Greater China & Intercontinental, **GSK, Singapore**

1645 Session Eight

Embedding Climate-Change Related Risks into Strategic Thinking to Adapt to A Changing Environment

- How climate change fits into the business' mission and purpose?
- Determining the required assurance on the internal audit activity in relation to climate risk
- Applying emerging standards to disclose climate risk

Leong Li Sun, Head of ESG, **AIA, Singapore**

1730 Session Nine: Panel Discussion

Leveraging Cross-Industry Intelligence to Prepare for The Risks in The Real-World Contexts

Moderator:

Satpal Singh Dhillon, Chief Governance & Risk Officer

PLUS, Malaysia

Panellists:

Luiza Rosinska, Executive Director - Country Head of Risk Management, **UOB, Thailand**

Jeanice Teo Ee Wan, Head of Risk and Compliance, **IKEA, Singapore**

1815 End of Day One

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Day Two: Thursday, 11th May 2023

0800 Registration & Coffee

0850 Chairperson's Welcome Address

Gajani Rajah, Chief Risk Officer, **Sime Darby Plantation, Malaysia**

0900 Session One

UUCA World: Strategies to Better Manage Geopolitical Risk

- The strategic imperative of addressing geopolitical risk
- What role the board play versus management in addressing different risks?
- Evaluating how significant geopolitical risks affect the ability to operate

Gajani Rajah, Chief Risk Officer, **Sime Darby Plantation, Malaysia**

0945 Session Two

Big Data and a New Age of Risk Management

- How big data can bolster your company's risk management?
- Preparing for incidents using historical and real-time data
- Predicting and planning for previously unforeseen and disruptive events

Zihan Ismail, Head of Group Model Risk Management & Validation, **Maybank, Malaysia**

1030 Morning Refreshments

1100 Session Three

Embracing Data-Driven Risk Management to Develop Intelligent Risk Management Strategies

- The changing nature of enterprise risk
- Transforming risk management functions to establish more efficient risk management process
- Preparing enterprises for the new risk landscape

Trisha Liu-Ventura, Head of Cybersecurity, Governance, Risk & Compliance, **Coca-Cola Beverages Philippines, Philippines**

1145 Session Four: Panel Discussion

Deploying Analytics-Aided Strategies to Respond to Changes in Risk Profiles Driven by Inflation

Moderator:

Philip Woo, Chief Risk Officer, **Tokio Marine Life Insurance, Singapore**
Vivek Chhabra, Chief Investment Officer, **F&N, Singapore**

1230 Networking Luncheon

1400 Session Five

Building Over-The-Horizon Defensive Capabilities to Mitigate Risk and Impact of The Future Cyberthreats

- Understanding the trends and patterns on evolving and future cyberthreats
- Discussing the resources and methodologies to identify new threats to tackle them in a timely manner
- Improving resilience to cybersecurity threats and find solutions to address emerging challenges

Aishah Farha Mohd Raih, Chief Information Security Officer **Permodalan Nasional Berhad (PNB), Malaysia**

1445 Session Six: Panel Discussion

Managing Risk Induced by Digital Transformation

Moderator:

Michalis Tsavdaridis, Head of Risk Management & Customer Audit, **Google, Singapore**

Panellists:

Imran Rahim, Director - Information Security and Risk Management, **Johnson & Johnson, Singapore**
Vaibhav Gupta, Chief Risk Officer, **Gojek, Singapore**

1530 Afternoon Refreshments

1600 Session Seven

Role Of AI (Artificial Intelligence) In Risk Management: Applications and Challenges

- Key aspects of AI-enabled risk management system
- The implementation of AI in your enterprise risk management plans
- Integrating AI (Artificial intelligence) and risk management to handle and evaluate unstructured data

Puneet Gambhir, Head of Risk, **Grab, Singapore**

1645 Session Eight

Shifting From Defensive Risk Management to A Forward-Looking Stance Based on Strategic Resilience

- Emphasising risk governance and risk data aggregation to develop better reporting and foresight capabilities
- Adopting a comprehensive strategic perspective to prepare for the next disruption over the horizon
- Robust steps toward building sustainable resilience

Gabriel Ryan, Vice President - Group Portfolio Analytics - Risk Management Group, **DBS, Singapore**

1730 Session Nine: Panel Discussion

Tailoring a Successful Digital Transformations Framework to Keep Pace with a Rapidly Changing Digital-Risk Landscape

Moderator:

Aur lie Saada, Director - Global Fraud Risk Lead, **Microsoft, Singapore**

Panellists:

Saj Molaee, CFO - Singapore, Indonesia, Philippines, **AstraZeneca, Singapore**
Frank Tsai, Vice President, Senior Customer Finance Advisor - SEA and Australia & New Zealand, **Hitachi Energy, Singapore**

1815 End of Conference



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COMPANY DETAILS

Name	Industry
Address	
Postcode	Country
Tel	Fax

ATTENDEE DETAILS

1	Name	Job Title
	Tel	Email
2	Name	Job Title
	Tel	Email
3	Name	Job Title
	Tel	Email
4	Name	Job Title
	Tel	Email
5	Name	Job Title
	Tel	Email

APPROVAL

NB: Signatory must be authorised on behalf of contracting organisation.

Name	Job Title
Email	
Tel	Fax
Authorising Signature	

REGISTRATION FEES

	25% Off for ABA Members
End of February 2023	USD 2195 (Per Delegate)
End of March 2023	USD 2395 (Per Delegate)
1st April 2023 onwards	USD 2495 (Per Delegate)
All options inclusive of delegate pack, luncheon and refreshments.	
	SG-GM187

PAYMENT METHODS

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Bank Transfer

Credit Card

REGISTER NOW

Aimi Najwa

T: +60327750000 ext.514

E: aimi@trueventus.com

Take a Snapshot or Scan and Email us

TERMS & CONDITIONS

- The course fee is inclusive of the event proceedings, materials, refreshment and lunch.
- Upon receipt of the complete registration form, invoice will be issued. Trueventus request that all payments be made within 5 working days of the invoice being issued. Full payment must be received prior to the event. Only delegates that have made full payment will be admitted to event. Clients are responsible for their own banking fees and banking fees will not be absorbed into the booking price.
- Substitution & cancellations policy. Should the registered delegate is unable to attend, a substitute delegate is welcome at no extra charge. Written notifications of all substitutions is required 5 working days prior to the event. Trueventus contracts carry 100% full liability upon receipt of registration. Non payment does not constitute cancellation. A 100% of cancellation fee will be charged under the terms outlined below: Due to limited event seats, Trueventus agrees to book and confirm the seat for the client upon issuance of invoice. Upon signing of this contract, client agrees that in case of dispute or cancellation of this contract Trueventus will not be for total contract value. If a client does not attend the event without written notification at least 5 working days prior to the event date, he/she will be deemed as no show. A no show at the event still constitutes that the client will have to pay the invoice amount that was issued to them. Trueventus does not provide refunds for cancellations. By signing this contract the client also agrees that if they cancel that Trueventus reserves the right to pursue monies owned via the use of local debt collection agency were the client is situated. Furthermore the client will be held liable for any costs incurred in collection of outstanding monies. When any cancellations are notified in writing to Trueventus 5 working days prior to the event, a credit voucher will be issued for use in future Trueventus events.
- Trueventus will at all times seek to ensure that all efforts are made to adhere to meet the advertised package, however we reserve the right to postpone, cancel or move a venue without penalty or refunds. Trueventus is not liable for any losses or damages as a result of substitution, alteration, postponement or cancellation of speakers and / or topics and / or venue and / or the event dates. If force majeure were to occur Trueventus accepts no responsibility or liability for any loss or damage caused by events beyond their control, including, but not restricted to strikes, war, civil unrest, flight delays, fire flood, or any adverse weather conditions. Trueventus is not liable in the event that a participant is exposed or is infected by Covid 19. Trueventus under no circumstances is liable for any other costs that might have been incurred in the attendance of the event, including but not limited to flights, accommodation, transfers, meals etc. Trueventus reserves the right to replace / change speakers in the best interest of the conference.
- Upon receiving this signed booking form, you the client hereby consent to Trueventus to keep your details for the use of future marketing activities carried out by Trueventus and third party organisations & partners.
- Copyright and Intellectual Property. Any redistribution or reproduction of part or all of the contents in any form in connection to this event is prohibited without prior written consent by Trueventus.
- Client hereby agrees that he/she exclusively authorizes Trueventus charged the credit card with details listed above for the amount provided herein; this registration form serves as a contract that is valid, binding and enforceable. He/she at any time will have no basis to claim that the payments required under this Contract are unauthorized, improper, disputed or in any way. Upon issuance of invoice Trueventus will be charging the client USD 30 processing fee.
- All Trueventus events are held in a classroom or theater format.
- All Trueventus events are held at either 5 or 4 Star Hotels.
- All payment must be directed to Trueventus in full prior to the event. If you are participating in the HRDC Scheme and are applying grants you must first pay Trueventus and upon you receiving the grant you will be refunded this amount back. Failure to pay prior to the event can result in your company being blocked from joining the conference.



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