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CREDIT RISK

20th – 21st May 2026 |
Aloft Singapore Novena, Singapore

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EVENT OVERVIEW

Asia-Pacific's credit environment has entered a transitional phase. With the default rate for speculative-grade corporates in APAC projected to rise from 1.5% to 2% by March 2026 , financial institutions must enhance their risk frameworks to future-proof portfolios. While non-financial corporate debt issuance surged 27% year on year, reaching USD 38.1 billion in Q3 2024, bank credit remains dominant at 143% of GDP far above the global average of 96%.

Singapore's banking sector is preparing for tougher headwinds. In Q1 2025, OCBC raised S$212 million in credit allowances (a 25% increase) in anticipation of economic and trade policy uncertainties . At the same time, Asia's private credit market is expected to balloon to USD 2.6 trillion by 2029, up from USD 1.5 trillion in 2024 signalling a seismic shift in credit provision strategies across the region.

With nearly one-fifth of APAC corporate debt tied to interest coverage ratios below 2, compared to a 15% global benchmark, and corporate bond spreads trending upward in early 2025, Singapore serves as the ideal location for risk professionals to explore evolving credit dynamics blending regulatory strength with regional relevance.

Join us at the **Credit Risk Conference** by **Trueventus** in Singapore, convening risk managers, financial institutions, regulators, fintech disruptors, and corporate treasury leaders. Uncover forward-thinking strategies for navigating credit growth, rising defaults, and the expanding role of private credit.

WHY YOU CANNOT MISS THIS EVENT

- Stay ahead of credit risk trends amid rising speculative-grade defaults in APAC
- Understand evolving regulatory expectations and compliance pressures
- Learn how private credit expansion is reshaping credit risk paradigms in Asia
- Benchmark risk modelling frameworks across diverse sectors and economies
- Explore early warning systems and credit analytics powered by AI and alternative data
- Gain insights into stress testing practices for volatile market conditions

WHO SHOULD ATTEND?

This event is targeted but not limited to:

- C-Suite Officers
- Presidents & Vice Presidents
- Director & Managing Directors
- Heads & Head of Departments
- General Managers

Managers of:

- Credit Risk
- Enterprise Risk
- Risk Modelling & Analytics
- Regulatory Compliance & Governance
- Portfolio Management
- Underwriting & Credit Assessment
- Operational & Market Risk
- Loan Origination & Collections
- Finance & Treasury
- Corporate Strategy & Planning
- Technology & Digital Transformation
- Internal Audit
- Product Development
- Data & Artificial Intelligence
- Business Continuity & Crisis Management

From the following industries:

- Finance
- Banking
- Insurance
- Legal
- Capital & Stock Markets
- Fintech
- Asset Management
- Private Equity
- Credit Rating Agencies
- Credit Bureaus
- Legal, Risk & Advisory Firms
- Public Sector & Government-Linked Agencies
- Corporate Governance & Compliance Bodies

FOR FURTHER DETAILS, CONTACT
JACEY SEAW
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CONFERENCE AT A GLANCE

Day One: Wednesday, 20th May 2026

0800 **Registration & coffee**

0850 **Opening keynote address**

0900 **Session One**
Building Forward-Looking Credit Risk Models Using AI and Alternative Data

0945 **Session Two**
Private Credit in Asia: Risk Frameworks for an Expanding Asset Class

1030 **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**
Designing Credit Risk Frameworks for Embedded Finance and Digital Platforms

1215 **Session Four**
Deploying Credit Risk Dashboards and Visual Analytics for Real-Time Risk Monitoring

1300 **Networking luncheon**

1400 **Session Five**
Embedded Credit and Buy-Now-Pay-Later (BNPL): Assessing Risk and Exposure in Digital Lending Models

1445 **Session Six**
Evaluating Creditworthiness in Emerging Markets with Incomplete Data

1530 **Afternoon Refreshments**

1600 **Session Seven**
Managing Counterparty Risk in Cross-Border Lending Across ASEAN

1645 **Session Eight**
Innovative Credit Risk Mitigation Structures in Trade and Supply Chain Finance

1730 **Session Nine**
Managing Concentration Risk in Large Corporate and Sector-Linked Loan Books

1815 **End of Day One**

Day Two: Thursday, 21st May 2026

0800 **Registration & coffee**

0850 **Opening keynote address**

0900 **Session One**
Credit Risk Automation: Integrating Decision Engines with Real-Time Data Streams

0945 **Session Two**
Adapting to the MAS and Basel IV Guidelines: What Credit Risk Managers Must Know

1030 **Morning Refreshments**

1100 **Session Three**
De-Risking SME Lending Through Credit Guarantees and Data-Driven Risk Profiling

1145 **Session Four**
Leveraging Open Banking and APIs to Enhance Credit Risk Evaluation

1230 **Networking luncheon**

1400 **Session Five**
Aligning Credit Risk Strategy with Enterprise-Wide Risk Appetite and Capital Allocation

1445 **Session Six**
Scenario Planning and Macroeconomic Forecasting for Credit Exposure Management

1530 **Afternoon Refreshments**

1600 **Session Seven**
Developing Early Warning Indicators Using Macroeconomic and Behavioral Signals

1645 **Session Eight**
Stress Testing Portfolios Against Geopolitical and Interest Rate Volatility

1730 **Session Nine**
Navigating AML and Credit Risk Compliance in Multi-Jurisdictional Environments

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

	Corporate
End of October 2025	**USD 1495 (Per Delegate)**
End of December 2025	**USD 1995 (Per Delegate)**
End of February 2026	**USD 2395 (Per Delegate)**
1st May 2026 onwards	**USD 2795 (Per Delegate)**

All options inclusive of delegate pack, luncheon and refreshments. [redacted]

PAYMENT METHODS

Payment is due in 5 working days. By Signing and returning this form, you are accepting our terms and conditions.

- [ ] Bank Transfer
- [ ] Credit Card

REGISTER NOW

Jacey Seaw
T: +60327750000 ext.630
E: jacey@trueventus.com

Take a Snapshot or Scan and Email us

TERMS & CONDITIONS

1. The course fee is inclusive of the event proceedings, materials, refreshment and lunch.
2. 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.
3. 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 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.
4. 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 ofthe conference.
5. Upon receiving this signed booking form, you the client herby consent to Trueventus to keep your details for the use of future marketing activities carried out by Trueventus and third party organisations & partners.
6. 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.
7. 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.
8. All Trueventus events are held in a classroom or theater format.
9. All Trueventus events are held at either 5 or 4 Star Hotels.
10. All payment must be directed to Trueventus in full prior to the event. Any company's participating in National training schemes such as 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.
11. All transaction charges, withholding taxes, local taxes, or currency exchange issues will be strictly absorbed by sender. Trueventus reserves absolute right to refuse admission of participant/s to the event should invoice amount is not received in full.

HRDC claimable under SBL KHAS scheme
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