

# RISK GOVERNANCE MASTER CLASS

GLOBAL  
SERIES  
2019

## Training & Certification

For Senior Managers and Board Members

[www.erm-academy.org](http://www.erm-academy.org)



**UAE - Dubai**

April 7-9, 2019

**Uganda - Kampala**

July 8-10, 2019

**Nigeria - Lagos**

May 23-24, 2019  
July 25-26, 2019

**Thailand - Bangkok**

July 29-30, 2019

**Malaysia - Kuala Lumpur**

September 19-20, 2019

**Mauritius - Port Louis**

August 7-9, 2019

**Kenya - Nairobi**

July 10-12, 2019

**Ethiopia - Addis Ababa**

October 2-4, 2019

**Singapore**

May 16-17, 2019  
August 29-30, 2019

**The Philippines - Manila**

October 18-19, 2019

**Vietnam - Ho Chi Minh**

June 20-21, 2019

**Indonesia - Bali**

December 4, 2019

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Digital transformation is right on its way, in a fast-lightning speed. New environment has been creating new set of threats, regulations, competition settings, besides also new opportunities for global corporations. An effective and integrated practice of Good Corporate Governance and Risk Management at the Board level, or is known as Risk Governance, is mandatory in creating and protecting companies' value in this volatile environment.

Risk Governance Master Class is designed specifically for senior managers and board members who are in charge of the implementation of effective Control Environment and Risk Oversight.

The program is focused on providing practical case studies as well as conceptual learning points that can be applied to a real-world scenario. The curriculum is based on learning by the case method, group work and personal reflection sessions.

The module of Master Class on Enterprise Risk Governance has been originally developed by:



CRMS Global is a non-profit organization that focuses on Risk Management education. Their commitment is to facilitate and encourage the acceleration of risk management practices in Indonesia through knowledge advancement and sharing initiatives.

IN COLLABORATION WITH:

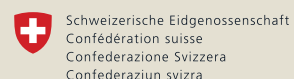


ERMA, a global learning centre for professionals in Enterprise Risk Management, provides a comprehensive set of Enterprise Risk Management courses and certifications, and is facilitating collaboration efforts of ERM professionals around the world.



IFC ADVISORY SERVICES ARE SUPPORTED BY:

IFC, a member of the World Bank Group, is the largest global development institution focused exclusively on the private sector. Working with private enterprises in about 100 countries, we use our capital, expertise, and influence to help eliminate extreme poverty and boost shared prosperity. IFC promotes the adoption of good corporate-governance practices and standards to improve the investment climate.



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The program is focused on providing practical case studies as well as conceptual learning points that can be applied to each participant's daily profession. The curriculum is based on case-based method, group work and personal reflection sessions.

### **Enterprise Risk Governance**

This session will address the underlying principles of Good Corporate Governance, its leading practices across the globe and its integration with risk management accountability discharge at the corporate board and senior management. It also put a spotlight on the risk governance challenges that all concerned stakeholders, such as investors, regulators, company boards, and minority shareholders group has been facing in the market.

### **Strategic Risk Management**

Defining the guiding principles for Strategic Risk Management that senior management teams and directors can use to help link Enterprise Risk Management with strategy formulation and execution, and therefore enable them to assure their strategic risk management is conducted effectively towards creating and protecting value.

### **Legal Risk Management**

Entering the AEC, companies in this region especially their board of directors and senior management need a greater assurance that legal risks are being appropriately dealt with and the organization remains on target with its performance objectives. For that purpose, the corporate leaders must have reasonable understanding about effective legal risk management framework and practices.

### **Risk Leadership and Culture**

Developing and leading an effective risk culture is the foundation of ERM. A healthy risk culture gives employees a stake in risk management. It starts at the top—with the risk leadership from the board of directors and senior management—and requires commitment and involvement across the entire organization. This session will use case studies which exhibit effective risk culture and leadership in various situations.

### **Fundamentals of ERM**

This session will start with a review of major ERM frameworks widely used, COSO ERM and ISO 31000:2018. Further, the discussion would be focused on the principles, framework, and process of managing the enterprise-wide risks based on ISO 31000 as the international risk management standard.

### **Control Environment**

This session will discuss about strong relationship between risk management and internal control, and provide deep and insightful knowledge about their role, function and scope, including risk reporting, which will eventually help to facilitate compliance with the regulatory requirements on internal controls, as well as providing greater assurance that company's objectives can be achieved.

### **Board Audit and Risk Oversight Committee: Roles and Responsibilities**

The arising challenges of the AEC increase the expectations for effective audit and risk oversight committees to play a vital role in overseeing management's approach to ERM, including the determination of the enterprise's risks appetite. This session will discuss about the key success factors in building high performing committees and the associated dynamics to deal with.

HOST



**Dr. Antonius Alijoyo, ERMCP, CERG, CRMA, CCSA, CFSA, CFE, CGEIT.**  
Chair ERM Academy and Principal CRMS  
Chair/Member of the Board of various organizations



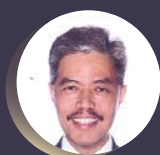
**Aurelie Saada**  
Vice President  
of Enterprise Risk Management  
Credit Suisse



**Mostafa Ramzy**  
Senior Enterprise Risk Management Expert  
Emirates Nuclear Energy Corporation



**Stefanus S. Handoyo**  
East Africa Corporate Governance  
Program Manager  
IFC - World Bank Corporate Governance Group

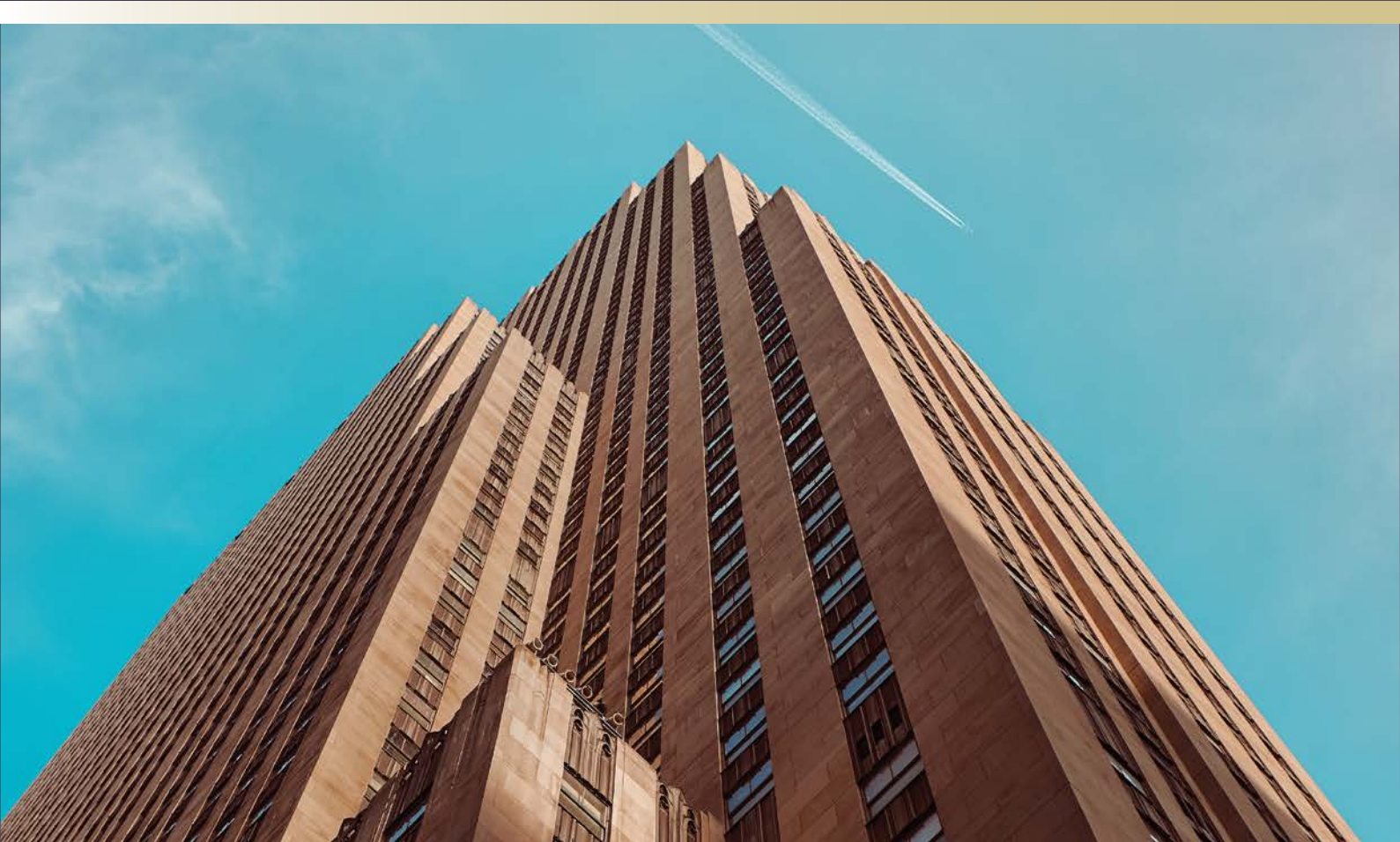


**Paul C G Gwee**  
Secretary General  
ASEAN Bankers Association



**Patrick Gitau, CERG**  
Managing Consultant at Agilent Strategy & Risk  
Services Africa  
ERMA Kenya Country Director

*\*Some speakers are subject to confirmation. The organizer retains the right to change, add and modify the speaking panel configuration without prior notice.*



## Who should participate ?

The program is designed for member of corporate and public supervisory boards, member of executive boards, and the talent pools of listed and large corporations :

- Executive Directors
- Non-Executive Directors
- Chairperson and member of Audit Committee
- Chairperson and member of Risk Oversight Committee
- Chairperson and member of Corporate Governance Council
- Chairperson and member of Ethics Committee
- Chief Audit Executive
- Chief Risk Officer
- Senior risk practitioners
- The talents for future directors

*Seats are limited, early registration is encouraged.*

## REGISTRATION FEES

Registration fee depends on the region of Master Class Risk Governance that you would like to participate in:

### Southeast Asia

Training USD750

Training + Certification USD1125

### MENA

Training USD1000

Training + Certification USD1500

### Africa

Training USD850

Training + Certification USD1350

Payment can be made through:



or direct transfer to:



**OCBC Bank**

*\*Early Bird price is available until 30 days prior to each event. Group price is available upon request.*

*\*\*The prices are applied for before-event payment.*

*\*\*\*The prices exclude accommodation and transportation arrangement.*

## Certification



This program leads to one of ERMA professional designation, CERG (Certified in Enterprise Risk Governance). CERG is given to high-level ranking officers and decision makers who can demonstrate their competency through superior knowledge and experiences in assuring and overseeing the ERM implementation in their organization.

All participants are eligible to obtain CERG certification through Provisions Program (Experience-Based Assessment) by fully attending the Master Class Risk Governance program with the following criteria:

**Minimum Education:** Bachelor's degree or holders of two professional certifications

**Experience Level:** Minimum 10 years of managerial experiences

**Certificate of Accomplishment - Master Class ERG from ERMA**

By participating in this program, risk practitioners are required to submit their credentials in risk management field, and are exempted from the obligation to participate in the regular ERMA assessment.

To learn more about our certifications, please visit [www.erm-academy.org/cerg](http://www.erm-academy.org/cerg)



## MASTER CLASS RISK GOVERNANCE GLOBAL SERIES 2019

For more information about this program,  
please contact us at [event@erm-academy.org](mailto:event@erm-academy.org),  
or through one of our registration channels:

ERMA Event Registration:  
M: +65 63799323  
E: [event@erm-academy.org](mailto:event@erm-academy.org)

**Nitha Pricillia**  
M: +62 838 2045 4912  
E : [nitha.pricillia@erm-academy.org](mailto:nitha.pricillia@erm-academy.org)

**Stefiany Norimarna**  
M: +62 811 2247 733  
E: [stefiany.norimarna@crmsglobal.org](mailto:stefiany.norimarna@crmsglobal.org)

Online registration is available at:  
[registration.ermaglobalseries.com](http://registration.ermaglobalseries.com)

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**Singapore**  
16 Raffles Quay #33-03  
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Singapore 048581

**UK**  
27 Gloucester Street  
London, WC 1N 3AX  
United Kingdom