



# ERM/ESG RISK MASTERCLASS



**DATE**  
23 October 2024



**TIME**  
8:30AM – 5:00 PM



**LOCATION**  
Waterfront, Kuching,  
Sarawak

## Objectives

This program helps participants understand ESG risks, integrate them into existing frameworks, and develop strategies for proactive identification and effective mitigation.

### Registration Fee

Members	Non-Members
RM800	RM950

**\*LIMITED SEATS ONLY!!!**

## Target Audience

- Corporate Executives and Board Members
- Risk Management Professionals
- Sustainability Officers and ESG Managers
- Investors and Financial Analysts
- Compliance and Legal Professionals



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# AGENDA

TIME	DESCRIPTION
8:30 am	Registration and Welcome Coffee
9:15 am	<b>Session 1 - Introduction to ERM and ESG</b> <ul style="list-style-type: none"><li>Understanding ERM: Frameworks and Processes</li><li>ESG: Definition, Importance, and Components</li><li>The Intersection of ERM and ESG: Why Integration Matters</li></ul>
10:15 am	Morning Break
10:30 am	<b>Session 2 - Identifying and Assessing ESG Risks</b> <ul style="list-style-type: none"><li>Key ESG Risks: Environmental, Social, and Governance</li><li>Tools and Techniques for Risk Identification</li><li>Case Studies: Identifying ESG Risks in Different Industries</li></ul>
11:30 am	<b>Session 3 - Integrating ESG into ERM Frameworks</b> <ul style="list-style-type: none"><li>Mapping ESG Risks to ERM Frameworks</li><li>Risk Assessment: Evaluating ESG Risks</li><li>Practical Steps for Integration: Policies, Procedures, and Culture</li></ul>
12:30 pm	Lunch
1:30 pm	<b>Session 4 - ESG Risk Mitigation and Management</b> <ul style="list-style-type: none"><li>Developing ESG Risk Mitigation Strategies</li><li>Monitoring and Reporting ESG Risks</li><li>Best Practices for ESG Risk Management</li></ul>
2:30 pm	<b>Session 5 - Stakeholder Engagement and Communication</b> <ul style="list-style-type: none"><li>Identifying Key Stakeholders: Internal and External</li><li>Effective Communication Strategies for ESG Risks</li><li>Transparency and Reporting: Meeting Stakeholder Expectations</li></ul>
3:30 pm	Afternoon Break
3:45 pm	<b>Session 6 - Practical Exercise: ESG Risk Scenario</b> <ul style="list-style-type: none"><li>Introduction to the Scenario</li><li>Group Activity: Identifying, Assessing, and Managing ESG Risks</li><li>Group Presentations and Discussion</li></ul>
4:45 pm	Closing
5:00 pm	Networking and Informal Discussion

# ABOUT THE SPEAKER



**DENNIS LEE**  
**CHIEF RISK & COMPLIANCE ADVISOR**  
**SPERA GROUP**

Dennis Lee, with 37 years of expertise in Enterprise Risk Management (ERM), Compliance, Business Continuity Management (BCM), and Group Insurance (GI), has held prominent roles such as Chief Risk Officer and Group Head/Vice President in diverse sectors like Listed Company, Financial Institutions, E-Commerce Logistics, Education and Physical Securities.

Currently, he serves as Chief Risk and Compliance Advisor at Spera Group and conducts ERM training workshops and speaks at regional conferences. He also chairs the ESG Risk Committee of RIMAS (Risk & Insurance Management of Singapore) and is an expert member on ERM (ISO31000) with the MSSC, Spring Singapore.

Mr. Lee holds a BBA (Hons) from the National University of Singapore and an MBA from the University of Leicester, with also training and risk certifications including ACTA and CRMA.