



Group
3-for-2
rate available



Public courses calendar 2025*

September–October

Basel IV capital & liquidity requirements
September 2–4
Liquidity risk management for EU financial institutions
September 9–11
Stress-testing against climate risk
September 9–11
FRTB: impact and implementation
September 9–11
Trading risk management for market risk
September 16–18
ALM and balance sheet management: advanced workshop
September 16–18
ICAAP lifecycle and implementation
September 16–18
Crisis risk management in banking
September 23–25
Behavioral modelling: NMDs and IRRBB
September 30–October 2
Climate risk integration into credit risk
September 30–October 2
Third-party risk management
October 7–9
BCBS 239: effective risk data aggregation and reporting
October 7–9
AI-driven risk management in finance
October 14–16
Climate risk, sustainability and net zero: fundamentals and latest trends
October 14–16
AML, fraud and digital currencies
October 21–23
Counterparty risk and SA-CCR
October 21–23
RCSAs: designing and embedding in risk management
October 21–23

XVA management: a comprehensive overview

October 28–30

Climate risk modelling

October 28–30

**schedule is subject to change*

What participants say:

“Overall it was a great and fruitful three days. Big thanks to David who ensured that our questions were answered. Also case studies were a great opportunity to obtain different perspectives and ideas”

“Industry-specific insights, patiently provided through the course of the three days made the learning objectives clearer and easily applicable on the day-to-day practice on this topic”

“This course was excellent. Content and presentation style was very conducive to learning. Lots of interaction with the instructor and other participants helped to get a very thorough understanding of the topics”

“The presentation was great and made the topic even more interesting. Dennis (the tutor) is extremely knowledgeable and his comments regarding FRN and INF were very insightful, can't recommend enough”



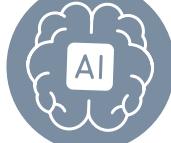
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Risk Learning



Public courses calendar 2025*

November–December

AI integration into operational risk management

November 4–6

Non-financial risk management

November 4–6

Risk model validation: implementation tools and techniques

November 4–6

Credit risk model management

November 4–6

Liquidity stress-testing

November 11–13

IFRS 9: implementation and management

November 12–14

Enterprise risk management: latest trends and techniques

November 18–20

NLP in risk management: leveraging large language models

November 18–20

Generative AI

November 24–25

Stress-testing against climate risk

November 24–26

Operational resilience and business continuity

November 24–26

Operational risk management for leaders: advanced level

November 24–26

Model risk management: effective implementation

December 2–4

FISD Level 2: data licensing

December 2–4

ALM and balance sheet management: advanced level

December 2–4

E_learning programmes

Essentials of operational risk

Operation risk advanced level

Risk strategy and appetite

*schedule is subject to change

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