

12:45 PM	CRO Network Registration					
	CRO Lunch Networking 1:00 PM – 2:00 PM					
2:00 PM	Leaders' Forum Registration					
	Welcome remarks Presentation 2:15 PM - 2:30 PM					
2:30 PM	Benchmarking				Energy Risk Leaders' Network	
	Operational risk 2:30 PM - 2:40 PM ERM 2:40 PM - 2:50 PM Model risk 2:50 PM - 3:00 PM Climate risk 3:00 PM - 3:10 PM				Energy risk Roundtable 2:30 PM – 4:45 PM	
	Risk Leaders' Networks					
	Market risk Roundtable 3:15 PM – 5:15 PM	Credit risk Roundtable 3:15 PM – 5:15 PM	Operational risk Roundtable 3:15 PM – 5:15 PM	ALM/Liquidity risk Roundtable 3:15 PM – 5:15 PM	CRO Network Roundtable 3:15 PM – 5:15 PM	Energy Risk Awards Awards 4:45 PM – 5:15 PM
5:15 PM	Networking					
	Drinks reception Networking 5:15 PM – 6:30 PM					

8:00 AM	<p>Registration</p> <p>Registration and networking breakfast 8:00 AM - 8:45 AM</p>
8:50 AM	<p>Keynote</p> <p>Editor's opening remarks Presentation 8:50 AM - 9:00 AM Duncan Wood, Editorial director – <i>Risk.net</i></p>
9:00 AM	<p>Opening keynote Presentation 9:00 AM - 9:20 AM Sir Richard Moore, Former chief – MI6 Duncan Wood, Global editorial director – <i>Risk.net</i></p>
9:20 AM	<p>CRO panel discussion: Leadership in uncertainty Fireside chat 9:20 AM – 9:55 AM Kanwardeep Ahluwalia, Chief risk officer Merrill Lynch International & BANA London – Bank of America Adrian Burbanks, Deputy general manager and chief risk officer – Agricultural Bank of China, London Branch</p> <p>Severine Wegener Chief risk officer – BNP Paribas Thomas Ribartis Chief risk officer – European Investment Fund Duncan Wood, Editorial director – <i>Risk.net</i></p>
9:55 AM	<p>Geopolitics and systemic risk: Strategies to mitigate financial risk Panel discussion 9:55 AM - 10:20 AM Britta Achmann, Chief risk officer – NatWest Markets NV John Kelly, Chief risk officer – AIB UK Erkka Näsäkkälä, Former deputy chief risk officer – SEB</p> <p>Preston Keat, Managing director and head of political and country risk – UBS Arjun Ahluwalia, Global head of sanctions and geopolitical risk, financial crime compliance – Santander CIB Vivien Foetz, Chief risk officer – Gulf International Bank UK Philip Alexander, Editor – risk management and regulation – <i>Risk.net</i></p>
10:20 AM	<p>Embedding AI in ALM and risk management: Practical lessons from implementation Presentation 10:20 AM - 10:35 AM</p>
10:35 AM	<p>Regulators panel discussion: Regulatory volatility and fragmentation in Europe Panel discussion 10:35 AM - 11:00 AM Guillaume Olivier, Policy expert, team leader of CRR 3, credit risk – European Banking Authority Klaus Düllmann, Head of strategic risk and analytics division – European Central Bank</p> <p>Cecilia Gejke, Chief risk officer – MUFG Securities (Europe) N.V. Michael Talbert, Head of professional services – Behavox Sam Wilkes, Deputy editor, regulation – <i>Risk.net</i></p>
11:00 AM	<p>The real AI model risk: What the regulation doesn't cover Presentation 11:00 AM - 11:20 AM Alexander Sokol, Executive director – CompatibL</p>
11:20 AM	<p>Coffee & networking 11:20 AM - 11:40 AM</p>

11:40 AM	Operational risk	Liquidity risk	Market risk	Credit risk
	<p>AI model risk: Governance, transparency, and control frameworks Panel discussion 11:40 AM - 12:00 PM Dapo Ogunkola, Vice president, audit manager – Wells Fargo Marina Antoniou, Global markets head of market abuse risk assessment – NatWest Markets Katarina Ocokoljic, Head of model risk – NatWest Commercial & Institutional Erdem Ultanir, Head of wholesale credit risk quantitative analytics – Barclays Helen Bartholomew, London bureau chief and editor-at-large – <i>Risk.net</i></p>	<p>ALM: Past, present and future Panel discussion 11:40 AM - 12:00 PM Christophe Delcourt, Head of solution engineering, Emea – ActiveViam Andreas Bohn, Author – Handbook of ALM in Banking Haitian Li, Global head of treasury risk control, governance & analysis, and deputy treasury CRO – UBS Phil Harding, Global head of commercial content, <i>Risk.net</i></p>	<p>FRTB in practice: internal models and regulatory divergence Panel discussion 11:40 AM - 12:15 PM Ravel Jabbour, Executive director, head of UK regulatory engagement – formerly Goldman Sachs Eduardo Epperlein, Managing director, global head of risk methodology – Nomura Oneg Lamed, Managing director – Morgan Stanley Sam Wilkes, Deputy editor, regulation – <i>Risk.net</i></p>	<p>Stress testing credit risk under macro channels Panel discussion 11:40 AM - 12:10 PM Wendy Scott, Head of portfolio health monitoring – Citi Denise Gordon, Senior prudential risk and regulatory subject matter expert – SGCIB Stella Farrington, Head of content, <i>Energy Risk</i>, commercial editor – <i>Risk.net</i></p>
	<p>When systems fail: the reality of IT disruption and recovery design Panel discussion 12:00 PM - 12:20 PM Nitesh Kumar, Managing director, global head of cyber and payment system risk – BNP Paribas Cem Osken, Head of technology resilience and BCCM – Nordea Bank</p>	<p>Designing and calibrating liquidity buffers Panel discussion 12:00 PM - 12:20 PM Coskun Tarkocin, Head of liquidity optimisation – HSBC Group Catalina Porojan, Group head of special exposure management – Raiffeisen Bank International George Bakas, Executive director, head of ALM risk control – UBS</p>		
	<p>DORA in practice Panel discussion 12:20 PM – 12:45 PM Thomas Barkias, Team lead, banking supervision – European Central Bank Enrique Muñoz Garcia, Group chief operational risk officer – Banco Santander Cyril Gruffat, Senior policy officer, digital and financial innovation – ESMA Luke Clancy – Editor-at-large – <i>Risk.net</i></p>	<p>IRRBB and Nil under CRR 3 Presentation 12:20 PM - 1:00 PM Konrad Kompa, Director of balance sheet risk management department – mBank Andreas Bohn, Author – The Handbook of ALM in Banking Eric Finn Schaanning, Risk Books contributing editor – The Handbook of ALM in Banking</p>	<p>Basel 3.1: contrarian perspectives on the output floor Panel discussion 12:15 PM – 1:00 PM Ravel Jabbour, Executive director, Head of UK Regulatory Engagement – formerly Goldman Sachs Yan Hao, Head of market risk – Shanghai Pudong Development Bank Erkka Näsäkkälä, Former deputy chief risk officer – SEB Christian Saß, Associate director – Association of German Banks (BdB) Katherine Wolicki, Global head of engagement and outreach – GARP Benchmarking Initiative (GBI)</p>	<p>Private credit and leveraged lending under scrutiny Panel discussion 12:10 PM - 1:00 PM Marie-Helene Blattmann-Lenoir, Managing director, head of financial institutions credit risk management – NatWest Markets Natalia Evtushenko, Chief risk officer – Scotiabank Ireland Aymeric Chauve, Director, financial institutions credit risk – Societe Generale Phil Alexander, Editor, risk management and regulation – <i>Risk.net</i></p>
	<p>When consumer protection becomes a systemic risk: The Polish CHF mortgages case Presentation 12:45 PM - 1:00 PM Marek Lusztyn, Chief risk officer – mBank</p>			
1:00 PM	<p>Lunch & networking 1:00 PM- 2:00 PM</p>			

<p>2:00 PM</p>	<p>Event Roundtables</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>AI Model Risk: from spot checks to quantitative measurement. Invite-only roundtable 2:00 PM - 3:00 PM Alexander Sokol, Executive director - CompatibL</p> </div> <div style="width: 68%;"> <p>Risk Live Roundtables Event roundtables 1:00 PM- 2:00 PM</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <p>Supervisory readiness 2026: evidence packs for ECB/PRA reviews Michal Dvorak, Senior macroprudential policy and regulation expert – The European Commission</p> <p>Integrating AI into op risk management Elena Pykhova, Chief executive officer and founder, The Op Risk Company</p> <p>Climate & nature risk in portfolios: integrating scenarios into limits, hedging, and model governance Navin Rauniar, Sustainability board advisor, PRMIA</p> <p>Model risk management for AI and machine learning Speaker to be announced</p> </div> <div style="width: 48%;"> <p>Liquidity and market depth: trading under stress, liquidation horizons, concentration and margin spirals Eng Tin Aw, Director, prime services and liquidity financing – Barclays Investment Bank</p> <p>Geopolitical & sanctions risk: portfolio exposure mapping, fragmentation scenarios, second-order effects Speaker to be announced</p> <p>Agentic AI & autonomy risk: controlling AI agents in trading, ops and risk workflows Speaker to be announced</p> <p>Private credit markets 2026: valuation governance, liquidity terms, retail access, and suitability Speaker to be announced</p> </div> </div> </div> <div style="width: 30%;"> <p>Data governance for AI: building trusted, scalable, decision intelligence Tara Lynch, Director of product, risk – Signal AI</p> <p>Pillar 2 & stress testing: making scenarios decision-useful (capital, liquidity & limits) Vladimir Chorniy, Managing director, head of risk model fundamentals and research lab senior technical lead – BNP Paribas</p> <p>Operational resilience & third-party concentration: cloud & vendor risk, mapping services, and recovering testing Julien Haye, Non-executive director and author – The Risk Within</p> <p>Collateral & margin optimisation: SIMM, intraday liquidity, settlement risk, and funding costs Christian Schmaltz, Managing director - Melondine</p> </div> </div>
<p>3:00 PM</p>	<p>Coffee & networking 3:00 PM- 3:30 PM</p>

3:30 PM	Operational risk	Liquidity risk	Market risk	Credit risk
	<p>Distinguishing 2025 AI hype to 2026 TPRM transformation Presentation 3:30 PM – 3:50 PM Adelani Adesida, Managing director, Europe – Aravo</p>	<p>Action-oriented stress calibration and reverse testing in treasury Panel discussion 3:30 PM - 4:10 PM Svetlana Kardan, Head of balance sheet management – Monzo Bank Konrad Kompa, Director of balance sheet risk management department – mBank Brian Brown, Head of UKI liquidity risk management – Deutsche Bank Stella Farrington, Head of content, <i>Energy Risk</i>, commercial editor – <i>Risk.net</i></p>	<p>Model governance and regulation Panel discussion 3:30 PM – 4:00 PM Ratul Ahmed, Group head of model risk management and validation – Commerzbank Dapo Ogunkola, Vice president, audit manager – Wells Fargo Yan Hao, Head of market risk – Shanghai Pudong Development Bank Tom Osborn, Product manager, risk management benchmarking – <i>Risk.net</i></p>	<p>Significant risk transfer: Unlocking capital efficiency under heightened scrutiny Panel discussion 3:30 PM – 4:15 PM Joost Hoogeveen, Senior director, credit and insurance linked investments – PGGM Aymeric Chauve, Director, financial institutions credit risk – Societe Generale Catalina Porojan, Group head of special exposure management – Raiffeisen Bank International Matthew Moniot, Co-head of credit risk sharing – Man Group Ben St. Clair, Senior staff writer, markets desk – <i>Risk.net</i></p>
	<p>Risk culture and governance: board-level accountability for resilience Panel discussion 3:50 PM – 4:20 PM Sean Titley, Chief risk officer – Bank of London Louise Hatch, Director of control operations and assurance – Aviva Investors Anuja Verma, Chief risk officer, UK, Ireland and Middle East – State Street Paulina Pielichata, Deputy editor, <i>Risk.net</i></p>		<p>Concentration risk in concentrated markets Panel discussion 4:00 PM - 4:30 PM Antti Nupponen, Head of Emea market risk management – Mizuho Simon Ray, Executive director, head of credit risk analytics, credit markets, and structured products – LBBW Hamza Bahaji, Head of financial engineering and investment solutions – Amundi Imran Syed, Head of stress testing for market and counterparty risk – UBS Sidhartha Dash, Chief researcher – Chartis Research</p>	<p>The future of internal models for market and credit risk: Do internal models still stand up? Panel discussion 4:15 PM – 4:45 PM Denise Gordon, Senior prudential risk and regulatory SME – SGCIB Katarina Ocokoljic, Head of model risk – NatWest Commercial & Institutional Cathryn Kelly, Head of credit strategy group, Emea – MUFG Securities Erdem Ultanier, Head of IRB wholesale credit risk quantitative analytics – Barclays Christian Saß, Associate director – Association of German Banks (BdB) Sam Wilkes, Deputy editor, regulation – <i>Risk.net</i></p>
	<p>Data centrality in model governance: ensuring data integrity across traditional and ML models Panel discussion 4:20 PM – 4:40 PM Stefano Romano, Senior partner – Prometeia Paolo De Pietro, Principle in the data science competence line - Prometeia Sergej Kapustin, Chief risk officer and member of the management board – CKB Banka (OTP Group) David Power, Chief data officer – State Street Phil Harding, Global head of commercial content, <i>Risk.net</i></p>	<p>Hedging and funding strategies under stress Panel discussion 4:10 PM – 4:50 PM Jacek Rzeznik, Deputy director ALM risk – mBank George Bakas, Executive director, head of ALM risk control – UBS Rebekah Tunstead, Senior staff writer – <i>Risk.net</i></p>	<p>XVA, counterparty risk and the stress test that moves the needle Panel discussion 4:30 PM – 5:15 PM Shahed Shafi, Head of counterparty risk – US Bank Andy Lyon, Global head of XVA market risk – Citi Joost Hoogeveen, Senior director, credit and insurance linked investments – PGGM Marcus Cree, Risk specialist – FIS Ben Burnett, Head of XVA quant team – Barclays Mauro Cesa, Quant finance editor – <i>Risk.net</i></p>	<p>Climate risk in credit risk models Panel discussion 4:50 PM – 5:20 PM Alexandre Petrov, Executive advisor, team lead, risk models – Nordea Siddharth Gandhi, Vice president, quant risk manager – HSBC Dorota Wojnar, Head of ESG risks unit – European Banking Authority Tovio Miller, Head of climate and ESG risk – UK Export Finance Stella Farrington, Head of content – <i>Energy Risk</i></p>
	<p>ERM accountability Panel discussion 4:40 PM – 5:20 PM Tom Kerin, Vice president, product management – Riskconnect Robert Bouwmeester, Head of operational risk management – NIBC Bank Andy Hope, Chief risk officer – Thornbridge Investment Managment Soren Agergaard Anderson, Chief risk and compliance officer – Copenhagen Infrastructure Partners Nick Thomasson, Managing director, head of operational risk portfolio management and head of 2LoD operational risk for UKI, CB, IB, and infrastructure – Deutsche Bank Jonathan White, Contributor relations manager – <i>Risk.net</i></p>	<p>Quantifying the behaviours of depositors Presentation 4:50 PM – 5:20 PM Jacek Rzeznik, Deputy director ALM risk – mBank</p>		

17:30 PM	Networking Drinks reception Networking 17:30 PM - 18:30 PM
6:30 PM	Risk-On: The Risk and Markets Show party Networking 6:30 PM – 10:30PM Venue: The Dial Greenwich – a short walk from the InterContinental



8:00 AM	<p>Registration</p>
	<p>Registration, coffee and networking 8:00 AM - 8:55 AM</p>
8:55 AM	<p>Keynote</p>
	<p>Editor's opening remarks Presentation 8:55 AM - 9:00 AM Mauro Cesa, Quant finance editor – <i>Risk.net</i></p>
	<p>CRO panel: Who owns risks now? Panel discussion 3:45 PM – 4:45 PM Soren Agergaard Anderson, Chief risk and compliance officer – Copenhagen Infrastructure Partners Sebastian Smodis, AM Emea chief risk officer and global head of investment risk, UBS Vivien Foetz, Chief risk officer – Gulf International Bank UK Sean Titley, Chief risk officer – Bank of London Andy Hope, Chief risk officer – Thornbridge Investment Management Sikander Hussain, Chief risk officer – Barclays Europe</p>
9:30 AM	<p>NED Session: The human factor – culture and leadership in resilience Panel discussion 9:30 AM - 10:10 AM Edward Ocampo, Non-executive director and chair of board risk committee – JP Morgan Securities Beatrice Devillon-Cohen, Non-executive director – MUFG Lewis O'Donald, Independent non-executive director – HSBC Joanna Nader, Independent director and risk committee chair – Barclays Europe Elisabeth Stheeman, Non-executive director – M&G plc</p>
10:10 AM	<p>The future of global finance: funding, credit and liquidity shocks Panel discussion 10:10 AM - 11:00 AM Rajeev Bhatnagar, Chief risk and compliance officer, international and treasury services – BNY Andrea Pavlovic, Chief risk officer – Privredna Banka Zagreb Lewis O'Donald, Independent non-executive director – HSBC Evgeny Tyurin, Managing director, head of corporate bank FP&A, head of ESG finance – Deutsche Bank</p>
11:00 AM	<p>Coffee & networking 11:00 AM - 11:30 AM</p>

11:30 AM	<p>Keynote</p> <p>AI and the technology turning point Panel discussion Tech & Data in Financial Markets 11:30 AM - 11:55 AM Cédric d'Albis, Chief auditor, innovation and technology – Rabobank Fox Ahmed, Global head of cybersecurity & technology and data protection regulatory risk – BNP Paribas David Power, Chief data officer – State Street Florian Pelissou, Head of research – H2O Asset Management Duncan Wood, Global editorial director – <i>Risk.net</i></p>
11:55 AM	<p>Modernising the risk stack Panel discussion Tech & Data in Financial Markets 11:55 AM – 12:20 PM Nitesh Kumar, Managing director, global head of cyber and payment system risk – BNP Paribas Stephane Rio, Chief executive officer and founder – Opensee Tin Lau, Chief risk and compliance officer – Mirae Asset Securities UK</p>
12:20 PM	<p>Women in risk leadership: influence, resilience, results Panel discussion 12:20 PM - 1:00 PM Saadia Mujeeb, Group head of financial risk management and control – Nordea Bank Doris Honold, Board member – UniCredit Spa Wendy Scott, Head of portfolio health monitoring – Citi Cecilia Gejke, Chief risk officer – MUFG Securities (Europe) N.V. Emma Price, Ambassador – Risky Women</p>
1:00 PM	<p>Lunch & networking 1:00 PM – 2:00 PM</p>

2:00 PM	Operational risk	Buy-side risk	Market risk	Credit risk	Invitation only roundtable
	<p>ONFR Governance that actually works Panel discussion 2:00 PM – 2:40 PM Robert Bouwmeester, Head of operational risk management – NIBC Bank Nick Thomasson, Managing director, head of operational risk portfolio management and head of 2LoD operational risk for UKI, CB, IB, and infrastructure – Deutsche Bank Nitesh Kumar, Managing director, global head of cyber and payment system risk – BNP Paribas Pamela Zela, Director, non-financial risk – Societe Generale</p>	<p>Risks from the AI transformation Presentations 2:00 PM – 2:20 PM Richard Jones, Risk analysis and senior expert risk manager – BNP Paribas Asset Management Rob Mannix, Investing editor – <i>Risk.net</i></p>	<p>Digital assets: from prudential treatment to volatility risk Panel discussion Tech & Data in Financial Markets 2:00 PM - 2:35 PM Pascal Herrmann, Head of integrated financial risk – Lloyds Financial Group Benedict Roth, Former interim chief risk officer - AsiaNext Phil Harding, Global head of commercial content – <i>Risk.net</i></p>	<p>AI in credit modelling and risk management Presentation Tech & Data in Financial Markets 2:00 PM – 2:20 PM Sebastian Schnitzler, Head of QRM2 division – BaFin Phil Alexander, Editor, risk management and regulation – <i>Risk.net</i></p>	<p>Deep dive into embedding AI in ALM and risk management: practical lessons from implementation Invite only roundtable 2:00 PM – 3:00 PM</p>
	<p>From compliance to value: linking op risk to business outcomes Panel discussion 2:40 PM – 3:20 PM Sergej Kapustin, Chief risk officer – CKB Chris Knox, Global director – Microsoft Kayode Falana, Director and board member – ISACA London Chapter Phil Harding, Global head of commercial content, <i>Risk.net</i></p>	<p>Using correlation to identify crowding Presentations 2:20 PM – 2:40 PM Leonardo Cabral, Partner and chief risk officer – SPX Capital Rob Mannix, Investing editor – <i>Risk.net</i></p>	<p>Market fragility and information shocks Panel discussion 2:35 PM – 3:20 PM Christina Godsk Hansen, Head of market risk and counterparty credit risk – Barclays Saadia Mujeeb, Group head of financial risk management and control – Nordea Bank Antti Nupponen, Head of Emea market risk management – Mizuho Greg Jones, Vice president and chief risk officer, Europe and Asia-Pacific – TD Securities Martin Sweeney, Managing director and global head of CIB market risk coverage – JP Morgan Phil Alexander, Editor, risk management and regulation – <i>Risk.net</i></p>	<p>Data, reporting, and early-warning indicators Presentation Tech & Data in Financial Markets 2:20 PM – 2:40 PM Sergej Kapustin, Chief risk officer – CKB Lukas Ziewer, Former group chief risk officer – Athora Holding</p>	
3:20 PM	<p>Coffee and networking 3:20 PM – 3:50 PM</p>				

3:50 PM	Keynote	
	<p>Closing keynote Presentation Tech and Data in Financial Markets 3:50 PM - 4:30 PM Sir David Spiegelhalter, Professor for the public understanding of risk – Cambridge University Mauro Cesa, Quant finance editor – <i>Risk.net</i></p>	<p>WatersTechnology Rankings Invitation only – Champagne High Tea Tech & Data in Financial Markets 3:15 PM – 4:30 PM</p>
4:30 PM	Close of main conference	
	<p>World Cup Watch Party Networking 4:30 PM – 6:30 PM</p>	
	<p>Risk Technology Awards Invitation only 6:30 PM – 10:30 PM</p>	

