

# Certificate in Climate Risk

The aim of the qualification is to develop the learner's professional knowledge, understanding and skills relating to climate change, climate risk and sustainable finance, with a view to supporting customers, clients, colleagues, and communities with the transition to a sustainable, low-carbon world.

This qualification is aimed at all financial services professionals globally who have an understanding of risk management principles and wish to develop and demonstrate their knowledge and expertise of climate risk. With broad financial services sector coverage, including bankers, insurers, investment managers, central bankers and regulators, risk managers, analysts and consultants.

## Who should study for this qualification?

There are no formal entry requirements but an understanding of risk management principles and financial services practices is necessary.

The Certificate is aimed at all financial services professionals globally who have an understanding of risk management principles and wish to develop and demonstrate their knowledge and expertise of climate risk. With broad financial services sector coverage, including bankers, insurers, investment managers, central bankers and regulators, risk managers, analysts and consultants. Learners may also wish to explore the Chartered Banker Institute's Certificate in Green and Sustainable Finance as an introductory topic.



## Syllabus summary

- The emergence of climate change and its impacts on the environment, economy, society, and the financial services sector
- The ability to identify, describe and classify climate-related financial and non-financial risks, and the impacts of these on the economy, society and the financial services sector
- The challenges in measuring, monitoring and reporting climate risks, and the availability and quality of data
- Identifying common approaches to modelling climate risks, including the use of scenario analysis
- Examining approaches and responses to climate risk at global, regional and national levels, and their impacts on the financial services sector
- Exploring approaches to defining, developing, articulating and embedding climate risk appetite, governance and culture
- Studying opportunities for the financial services sector in supporting the transition to a sustainable, low carbon world.

**Chartered Banker**

## Certificate in Climate Risk

### Personal Information

Name & Surname: \_\_\_\_\_

Date of Birth: \_\_\_\_ / \_\_\_\_ / \_\_\_\_ I.D. No.: \_\_\_\_\_ Contact No.: \_\_\_\_\_

Home Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

### Office Information

Office Address: \_\_\_\_\_

Office E-mail: \_\_\_\_\_ Office Tel: \_\_\_\_\_

I certify that the information hereby provided is true and correct:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**A/C Holder: Institute of Financial Services - Malta**

**Bank: BOV Republic Street Valletta**

**A/C No: 10207225018**

**IBAN No: MT39VALL22013000000010207225018**

**BIC (Swift Code): VALLMTMT**

**Refund Policy:** Full refund is offered prior to start of course., deducting a €50 administration fee. No refund applicable once the course has started.

**Membership:** Registration entitles you to become a full registered local member of the ifs Malta. This membership is free and valid for a maximum period of twelve months, after which the Committee will evaluate and consider whether to extend such membership for another fixed period or for an indefinite period of time. Renewal of membership is valid for an additional twelve month period. The local membership is subject to review by the Committee at any time.

**Data Protection Notice:** ifs Malta holds and processes your personal data in order to give you the full benefits of being a student, for administration purposes and to inform you of any future ifs Malta events, services and other related information. In instances where employers sponsor their employees for all or parts of the course/s, ifs Malta is bound to inform such employers upon the performance and results of their relevant employees if any assessment parts are carried out. ifs Malta does not sell or give your personal data to any other third party. In the eventuality that ifs Malta would need to give any personal data to a third party, you will on a case-by-case basis, be duly informed and you will also be given the opportunity to refuse that such data be given. You have the right to request access to and rectification of, the personal data concerning you that is held by ifs Malta.