



Putting Environmental Risk Scenario Analysis into Practice

17 October 2018

Venue: Hotel Marquis Reforma, Mexico City
Paseo de la Reforma 465, Cuauhtémoc, 06500 Mexico, CDMX

AGENDA

Language: English

Moderation: ABM, GIZ

8:30 – 8:45 **Registration**

8:45 – 9:15 **Introduction**

- Opening remarks *Humberto Alarcon, ABM Col-laborator*
- Introduction to the project *Yannick Motz, Lead Emerging Markets Dialogue on Finance, Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) GmbH*

9:15 – 10:45 **Session 1: Environmental Risk Scenario Analysis in Mexico**

- Presentation of the report’s key findings and recommendations *Dr Nina Seega, Research Director for Sustainable Finance, University of Cambridge Institute for Sustainability Leadership*
- Panel discussion: *Moderation: Dr Nina Seega, CISL*
 - How do financial institutions in Mexico currently deal with environmental risk?
 - What do banks need to incorporate environmental risks more systematically in their decision-making?
 - What can Mexico learn from other countries with regard to dealing with environmental risk?*Panelists:*
Alan Gomez, Chairman of the Sustainability Committee ABM
Mariuz Calvet, Director of Sustainability and Responsible Investment, Banorte

Roberto Ballinez, Director of Infrastructure, HR Ratings.

Patricia Moles, Consultora del Centro de Energía y Recursos Naturales, ITAM

10:45 – 11:00	Coffee Break	
	Session 2: Group Work	
11:00 – 11:30	Part 1: Introduction	<i>Dr Nina Seega, CISL</i>
	<ul style="list-style-type: none">• Brief introduction of the participants• What are the two priority sources of environmental risk for financial institutions in Mexico?	
11:30 – 13:00	Part 2: Environmental Risk Scenario Analysis Tools	<i>Dr Nina Seega, CISL</i>
	<ul style="list-style-type: none">• Working on case studies with the aim of answering:<ul style="list-style-type: none">○ Why is risk scenario analysis relevant for me and my organization?○ How can I put it into practice?	
13:00 – 13:30	Presentation of ABM's Risk Analysis Tool	<i>Gustavo Alanis, Director of Centro Mexicano de Derecho Ambiental (CEMDA)</i>
13:30 – 13:40	Wrap-up	<i>GIZ</i>