

Invitation to a workshop.
Putting environmental scenario analysis into practice.
22nd March 2018 08.30-17.30, Discovery Insure, Johannesburg

In co-operation with the South African National Treasury and the GIZ's Emerging Markets Dialogue on Finance (EMDF), the University of Cambridge Institute for Sustainable Leadership's (CISL) [Centre for Sustainable Finance](#) invites you to join a one-day workshop on the **integration of environmental scenario analysis into practice in financial decision-making.**

Who is this event for? Senior executives with risk or finance functions, responsible for putting environmental scenario analysis into mainstream financial practice.

Aims of the workshop: The workshop is a first step in the joint CISL-EMDF project (Dec 2017-Nov 2018), conceptualised to build mainstream financial risk capacity by producing tailor-made primers for the South African and Mexican financial firms and regulators on how to develop environmental scenario analysis relevant to their own national contexts. This workshop will look to understand the state of current practice from the perspective of key financial institutions and provide insights into an emerging policy and regulatory framework within South Africa.

Working in small industry-based groups, participants will:

1. hear from policy professionals and academic experts about the emerging policy and regulatory framework within South Africa;
2. examine targeted case studies detailing incorporation of physical and transition sources of risk into financial decision making;
3. come up with practical ideas on incorporating environmental scenario analysis into financial decision making.

About CISL: As Knowledge Partner to the G20 Green Finance Study Group and a member of the EU High-Level Expert Group on Sustainable Finance and the UK Green Finance Taskforce, CISL has observed that there is a critical need to build the capacity of financial institutions in environmental scenario analysis. Collating expertise from across the University of Cambridge, CISL's Centre for Sustainable Finance is a research, education and practice hub on financial market reform. Its work is underpinned by insights from CISL's industry platforms on insurance (ClimateWise), banking (Banking Environment Initiative) and investment (Investment Leaders Group) that together, work with over 50 global financial institutions. The workshop will build on these insights to deepen understanding of the ways to use environmental scenario analysis in analysing physical and transition sources of financial risks.

Please RSVP [here](#).

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Agenda

- 08.30 **Registration and coffee**
- 09.00 **Welcome and introduction to the project**
Zuriel Naiker (Discovery Insure), Makaio Witte (GIZ), Dr Nina Seega (CISL)
- 09.30 **Physical sources of financial risk**
Dr Nina Seega (CISL) and Makaio Witte (GIZ)
- 10.30 **Coffee break**
- 11.00 **Group work on physical sources of financial risk and environmental scenario analysis methodologies**
Dr Nina Seega (CISL), Dr Tom Herbstein (CISL) and Alice Cropper (CISL)
- 13.00 **Lunch**
- 14.00 **Transition sources of financial risk**
Dr Nina Seega (CISL) and Dr Tom Herbstein (CISL)
- 14.30 **Group work on transition sources of financial risk**
Dr Nina Seega (CISL), Dr Tom Herbstein (CISL) and Alice Cropper (CISL)
- 15.30 **Coffee**
- 16.00 **Group work on governance and disclosure**
Dr Nina Seega (CISL), Dr Tom Herbstein (CISL) and Alice Cropper (CISL)
- 17.00 **Wrap up**
Dr Nina Seega (CISL) and Dr Reshma Theoraj (National Treasury)