



**Chartered Banker**

# AFB TRAINING: THE CHARTERED BANKER INSTITUTE CERTIFICATE IN CLIMATE RISK

## THE CHARTERED BANKER INSTITUTE CERTIFICATE IN CLIMATE RISK

The AFB is proud to partner with the Chartered Banker Institute to offer AFB members the opportunity to study the Certificate in Climate Risk, which has been developed jointly with the Chartered Body Alliance.

Managing climate-related risks and supporting the transition to a low-carbon world are our most significant global challenges. Central banks and financial regulators consider the identification, measurement and disclosure of these risks to be a priority.

The Certificate in Climate Risk aims to **develop the learner's professional knowledge**, understanding and skills relating to climate change, climate risk and sustainable finance, with a view to supporting clients, colleagues, and communities with the transition to a sustainable, low-carbon world.

This qualification is aimed at financial services risk professionals globally who wish to develop and demonstrate their knowledge of climate risk.

### COURSE OVERVIEW

The Certificate in Climate Risk considers both the physical and transition risks from climate risk and considers how these can be assessed and modelled and how they can be built into the risk management framework that will be required to satisfy on-going regulatory changes. Whilst no prior knowledge of climate risk is required, an understanding of risk management principles is necessary.

The format of the course is:

- A guided self-study supported by a wide range of interactive e-learning units and knowledge checks;
- A seven-module course which requires an estimated 130 hours of study time;
- The course is assessed via a 90 min. multiple choice examination, conducted via remote invigilation;
- To study the Certificate, learners must become a member of the Institute. An annual subscription fee of £45.00 is included as part of the enrolment fees;
- Upon completion, learners will be entitled to use the designation Cert CRP (Certified Climate Risk Professional).

MODULES	LEARNING OUTCOMES
Unit 1: Introduction to the Science of Climate Change	• Describe climate change and its impacts on the environment, economy, society, and the financial services sector.
Unit 2: The Impacts of Climate Change	• 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.
Unit 3: Types of Climate Risk	• Examine the challenges in measuring, monitoring and reporting climate risks, and the availability and quality of data.
Unit 4: Measuring, Monitoring and Reporting Climate Risks	• Outline common approaches to modelling climate risks, including the use of scenario analysis.
Unit 5: Measuring Climate Risks, and the Data Challenge	• Examine regulatory approaches and responses to climate risk at global, regional and national levels, and their impacts on the financial services sector.
Unit 6: Scenario Analysis and Climate Risk Modelling	• Explore approaches to defining, developing, articulating and embedding climate risk appetite, governance and culture.
Unit 7: Regulatory Approaches and Responses to Climate Risk	• Discuss the opportunities for the financial services sector in supporting the transition to a sustainable, low carbon world
Unit 8: Embedding Climate Risk within Governance and Culture	
Unit 9: Green, Sustainable and Transition Finance	

## ABOUT THE CHARTERED BANKER INSTITUTE

The Chartered Banker Institute is a global professional education body for bankers, based in the UK.

**Chartered Banker**

Established by Royal Charter, it is a not-for-profit educational charity with a mission to enhance and sustain socially purposeful, responsible, professional banking in the public interest.

## FURTHER INFORMATION

For further information and to book your place please contact: [secretariat@foreignbanks.org.uk](mailto:secretariat@foreignbanks.org.uk)

## PRICING

£670 plus VAT, inclusive of the £45 first year membership subscription to The Chartered Banker Institute.