

Fundamentals and Application of the Taskforce on Climate-related Financial Disclosures (TCFD)

FACULTY

Jessica Camus-Demarche

WHO SHOULD ATTEND

1. CEOs, Chief Sustainability Officers and Senior Management of –
 - Listed and non-listed companies
 - Commercial banks, Islamic banks, investment banks and development financial institutions
 - Insurance and reinsurance companies
2. Fund managers and institutional investors
3. Analysts from rating agencies, research houses and practitioners who might find this program helpful.

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Course Fee : RM1,000 before SST



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PROGRAM OVERVIEW

As climate change is a material source of risk that could pose significant threats to the stability of our financial markets and economy, the Task Force for Climate-related Financial Disclosures (TCFD) identified that further information was needed by investors, lenders, and insurance underwriters to appropriately assess and price climate-related risks and opportunities.

TCFD's recommendations for a more comprehensive and transparent reporting on climate-related financial risks and opportunities, offer guidance to supervised financial institutions as well as companies globally and, in Malaysia, who are expected to integrate the climate-related risks and considerations into their governance framework and risk management practices, thus ultimately enabling more stable, resilient markets and facilitate a smoother transition to a low-carbon economy.

This 0.5-day program will cover the fundamentals and global best practice examples as guidance and benchmarking, as well as disclosure guidance designed for Malaysian businesses and applicable jurisdiction-specific guidance.

At the end of the program, participants will be able understand:

- Potential impacts of climate change on businesses, and the importance of climate-related financial disclosure.
- How climate data and scenarios help companies deal with and address climate-related risks.
- Key elements of climate-related financial disclosure, latest advancements, and best practices.
- Physical and transition risks integration into key financial risk.
- Initial steps for integration of TCFD recommendations into their strategy, roadmap and KPI-setting activities
- Understand how TCFD is driving transitional and behavior change within businesses.

PROGRAM OUTLINE

Session 1: Climate Reporting in the Current ESG Reporting Context

- Climate change and financial stability
- An introduction to TCFD and application in Malaysia
- TCFD recommendation structure, where and how to disclose

Session 2: Benefits and Implications from Adopting TCFD Disclosure

- Climate change and its fundamental link to future business strategy
- The role of the corporate Board in climate-risk oversight
- Cost of capital and access to financing
- Developing and maintaining sustainable business models

Session 3: TCFD Recommendations and Examples of Good Practice

- Sustainability-related financial disclosure
- Introduction to scenario analysis
- Governance and disclosure around climate-related risks and opportunities
- Strategy and the actual and potential impacts on the organization's strategy and financial planning
- Risk Management and how the organization identifies, assesses, and manages climate-related risks
- Metrics and targets used to identify, assess, and manage climate-related risks

Session 4: Practical next steps

- Creating an implementation roadmap
- Challenges and opportunities in accessing disclosures and quality data
- Leveraging climate – related data for reporting alongside other financial and non-financial data

Note: Malaysian & international case studies will be shared throughout the session to cement the understanding.

FACULTY



Jessica Camus-Demarche is Head of ESG and Chief Corporate Affairs Officer at Diginex. Currently, she leads the firm's ESG research, advisory, strategic client and partner engagements and thought leadership at Diginex. As a founding team member of Diginex, she works on dissemination of best practices in ESG reporting with digital technologies that are now being implemented in over 28 countries. Jessica advises organizations on how to strategically address social and sustainability risks and opportunities for value creation through the lens of technology, sustainable supply chains and investments.

Previously, she managed her own consultancy firm, advising the World Bank, German Development Cooperation (GIZ), WBCSD, and small and mid-cap enterprises in emerging markets on sustainability strategy and scaling impact.

Jessica served as an Associate Director at the World Economic Forum and developed the public agenda on entrepreneurship and innovation in New York and Geneva. She was a Global Leadership Fellow of the World Economic Forum and former Financial Market Executive at Thomson Reuters. She was also a Non-Executive Director of an LSE AIM-listed company.

Jessica holds an Executive Master's in Leadership from Wharton, Columbia, LBS and INSEAD, an MBA from IE Business School in Madrid and a Master's degree in International Development from the Graduate Institute of International Relations in Geneva.

REGISTRATION FORM

Fundamentals and Application of the Taskforce on
Climate-related Financial Disclosures (TCFD)

FEE: RM1,000 before SST

NAME

DESIGNATION

COMPANY

ADDRESS

CONTACT TEL. NO. (COMPANY)

CONTACT TEL. NO. (MOBILE) (mobile no of participant is mandatory
to gain access to ASB Mobile App)EMAIL ADDRESS (email address of participant and not a representative)MEAL PREFERENCE: VEGETARIAN NON-VEGETARIAN

NAME OF SECRETARY

CONTACT TEL. NO.

EMAIL ADDRESS

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Payment should be made within **30 days** from the invoice date or in advance of the program date, whichever is sooner. Your place is only secured once payment has been received within this period.

- Cheques should be made payable to **ASB MANAGEMENT SDN BHD- FEES**
- For telegraphic transfer, kindly remit payment to **ASB MANAGEMENT SDN BHD- FEES** account number: **514150439951** at **MALAYAN BANKING BERHAD, JALAN RAJA LAUT BRANCH, 50350 KUALA LUMPUR**

Please send your registration form to fide@asb.edu.my

Please email a copy of the payment receipt to asbfinance@asb.edu.my

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