

Matchmaking and 1:1 meetings

10:00 - 10:40

Schedule and participate in invite-only 1:1 discussions taking place under Chatham House rules. Meet with fellow participants to build new connections, unearth new opportunities and expand your professional black book of contacts.

Chair's welcome

10:40 - 10:50

Participants

Mike Clark - Director, Ario Advisory

Meeting net zero investing commitments

10:50 - 11:30

- The current readiness and required effort in real terms to meet net zero investing commitments
- Gaining advanced insight into scope 3 emissions to meet net zero targets
- How close we really are to building net zero investment portfolio

Participants

Mark Lewis - Global Head of Sustainability Research, BNP Paribas

Networking & structured 1:1 matchmaking

11:30 - 12:15

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Case study: Early experiences of TCFD reporting

12:15 - 12:45

- The journey
- Embedding learnings of TCFD outcomes
- Incorporating the TCFD findings into the holistic ERM framework

Participants

Richard Batten - Global Chief Sustainability Officer, JLL

Governance of climate-related risks and opportunities

12:45 - 13:30

- Understanding what good looks like for climate-related governance within organisations
- Expectations from investors around oversight and risk management of climate-related activities
- Obligations for disclosing governance of climate-related opportunities
 - The breadth and depth of detail expected within the disclosures
- Gaining buy-in from the board as well as regulators, investors and consumers
- Driving change and sustainability decision-making without needing the threat of regulation
- Creating greater value from sustainability investing to encourage further investment

Participants

Mardi McBrien - Managing Director, CDSB

Ceren Solak Yilmaz - Sustainable Finance Manager, Garanti BBVA

Chris George - Head of Group Internal Audit & Risk, Howden Joinery Group

Niall O'Shea - Managing Director, Discern Sustainability

Actionable insights from TCFD-aligned scenario analysis

13:30 - 14:00

- Insights from work with corporates and investors
- How industries—including real estate, consumer goods, aviation, and financial services—are selecting and refining their strategic focus for climate risk analysis
- The role that climate scenario analysis can play in addressing questions including insurability, asset liquidity, municipal adaptation and human capital concerns
- The 80/20 rule in climate scenario analysis and its implications for building resilience strategy

Participants

James McMahon - CEO, The Climate Service

TCFD and next generation frameworks: Putting ESG data in context

14:00 - 14:30

- How TCFD is driving the thinking around next generation frameworks
- Measures to strengthen governance, strategy, risk management, metrics & targets
- Defining the relevant context for ESG data
- Utilising AI-driven methods to analyse and benchmark corporate data using TCFD-framework elements

Participants

Stephan Lienin - Managing Partner, Sustainserv

Tom Debus - Managing Partner, Integration Alpha

Investor expectations around climate-related disclosures

14:30 - 15:15

- Exploring the steps investors are looking to see undertaken around climate-related activities
- How investors are expecting to see climate-related activities develop beyond 2021
- The sufficient level of depth within climate-related disclosures
- Best practice governance and oversight of climate-related risks and activities
- How investors are using their position as shareholders to agitate for implementation

Participants

Eoin Fahy - Chief Economist, Head of Responsible Investing, KBI Global Investors

Alison Graham - CIO, Voltan Capital

Harald Walkate - Head of Corporate Social Responsibility and Responsible Investment (ESG), Natixis Investment Managers

Neil Brown - Chief Risk Officer, Earth Capital

Networking & structured 1:1 matchmaking

15:15 - 15:45

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SCHEDULE

TCFD IMPLEMENTATION DAY 1 - 30/03/2021

TCFD Implementation

30-31 March 2021

Online Virtual Conference

Delivered Live (BST/GMT+1) & On-Demand Afterwards

TIME	
10:00	10:00 - Matchmaking and 1:1 meetings 10:40 - Chair's welcome 10:50 - Meeting net zero investing commitments
11:00	11:30 - Networking & structured 1:1 matchmaking
12:00	12:15 - Case study: Early experiences of TCFD reporting 12:45 - Governance of climate-related risks and opportunities
13:00	13:30 - Actionable insights from TCFD-aligned scenario analysis
14:00	14:00 - TCFD and next generation frameworks: Putting ESG data in context 14:30 - Investor expectations around climate-related disclosures
15:00	15:15 - Networking & structured 1:1 matchmaking

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Chair's welcome

10:40 - 10:45

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Mike Clark - Director, Ario Advisory

Metrics & Targets

10:45 - 11:30

- Outlining the metrics and targets used to assess climate-related risks
- Ensuring you are capturing the information to measure your efforts against the targets
- Managing relevant climate-related risks and opportunities where such information is material

Participants

Lisa Biesenbach - Climate Risk Lead, ING

Neil Stewart - Director of Corporate Outreach, SASB

Hasan Cerhozi - Head of Product Development – Methods and Innovation, VE

Networking & structured 1:1 matchmaking

11:30 - 12:00

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Conducting scenario analysis

12:00 - 12:45

- Building climate scenarios to link back to business activities
- Understanding the time, data and scale of resource required
- The speed at which scenario models might become outdated as climate issues develop
- Knowing the point at which to commit to conducting the analysis instead of continually planning

Participants

Martin Sedgwick - Commercial Director, Eco Act

Bob Collie - Principal, Collie ESG

Victor Parrilla Mesa - Global Sustainability Senior Manager, SGS

Harmonising TCFD with existing reporting frameworks

12:45 - 13:30

- Consolidating reporting requirements to encourage wider adoption
- The link between reporting and sustainability communication
- How TCFD reporting fits alongside existing sustainability reporting requirements
 - GRI, PRB, PRI, SDGs, CDP
 - Ratings agencies disclosures
 - Taxonomy regulations

Participants

Jukka Ahonen - Head of Communications, Nordic Investment Bank

Ed Baker - Technical Head – Climate Change and Energy Transition, Principles for Responsible Investment

Sebastien Soleille - Global Head of Energy Transition & Environment, BNP Paribas

Javier de Frutos - CIO, SLBC Global

Initial implementation experiences

13:30 - 14:15

- Sketching out the plans for your climate-related disclosures implementation project
- Understanding the resource required to implement the requirements
- Building an internal communication strategy to ensure you are equipped with the data you need
- Getting a complete picture of the timescale of an implementation project and when to start
- Risk Management within the disclosure process
 - Disclosing how the organization identifies climate-related risks
 - Assessing and qualifying material risks that will impact your reporting requirements
 - Demonstrating ongoing management of climate-related risks

Participants

Eliza Mahdavy - Group Head of ESG Performance, EDF

Beth Sasfai - SVP, Governance & Chief ESG Officer, Verizon

Francesca Gostinelli - Head of Group Strategy, Economic & Scenario Planning, Enel

James Wallace - Executive Director - ESG, Novartis

Networking & structured 1:1 matchmaking

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SCHEDULE

TCFD IMPLEMENTATION DAY 2 - 31/03/2021

TCFD Implementation

30-31 March 2021

Online Virtual Conference

Delivered Live (BST/GMT+1) & On-Demand Afterwards

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10:00	10:00 - Networking & structured 1:1 matchmaking 10:40 - Chair's welcome 10:45 - Metrics & Targets
11:00	11:30 - Networking & structured 1:1 matchmaking
12:00	12:00 - Conducting scenario analysis 12:45 - Harmonising TCFD with existing reporting frameworks
13:00	13:30 - Initial implementation experiences
14:00	14:15 - Networking & structured 1:1 matchmaking