



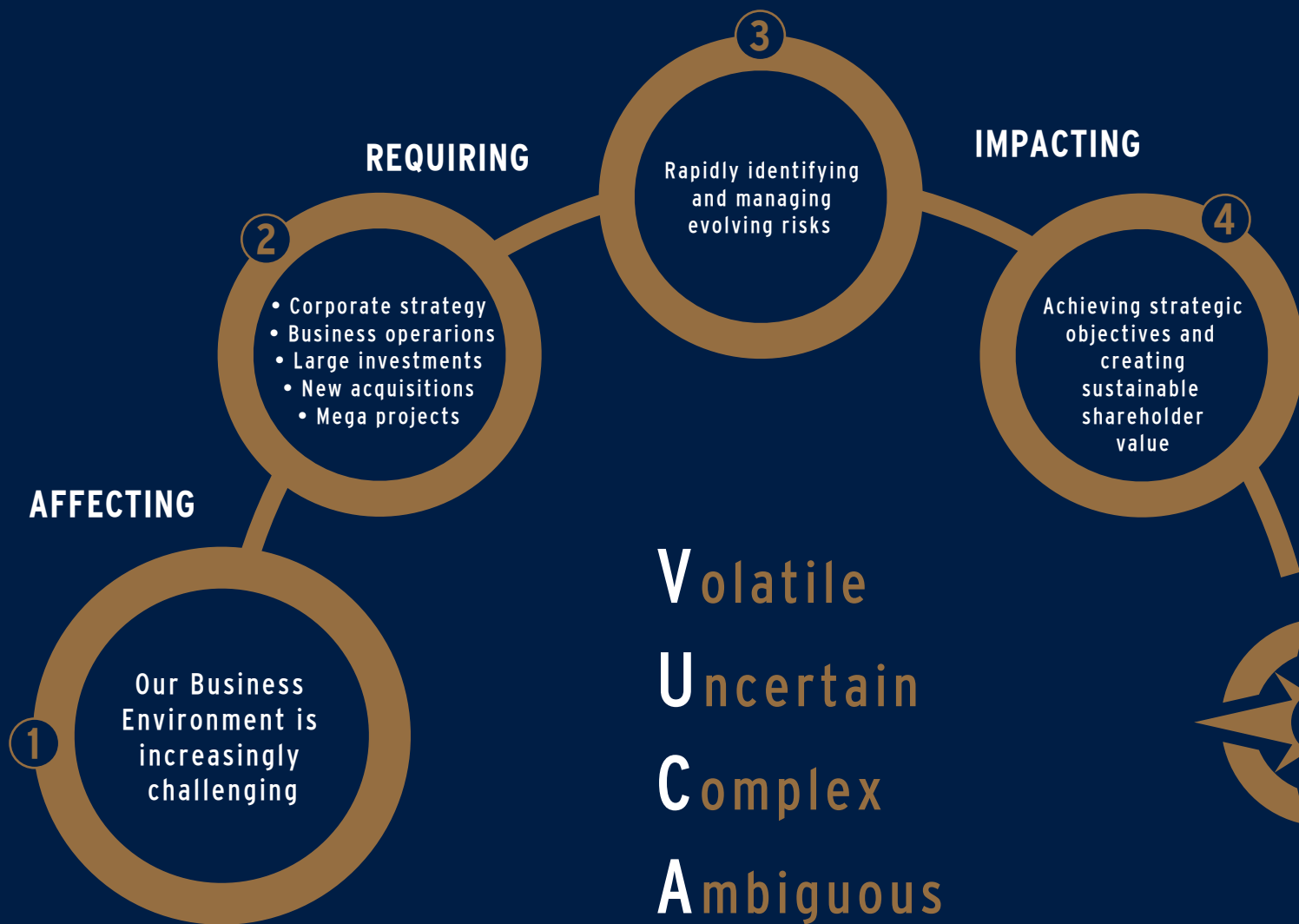
RISK EXPLORER

عقد
الحوكمة

GOVERNANCE
CREED

**RAPIDLY IDENTIFIES AND GAINS CONSENSUS
ON THE TOP RISKS AND MITIGATION PLANS**

DRIVERS AND CONCERNS



SOLUTION AND DELIVERY

KEY BENEFITS

- Single page, Top 20 prioritised Risks for your Board and C-Suite
- Key support and buy-in from your Board and C-Suite
- Transparency on the real Risks facing your organisation
- Consensus on the Risks and Priorities



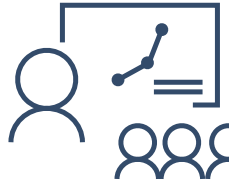
SOLUTION

OPTIMISATION OF RISK
DELIVERS
STRATEGIC OBJECTIVES

DAY 1

1

RISK MANAGEMENT FUNDAMENTALS

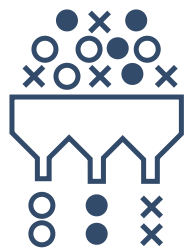


Orientation of Fundamentals
of Risk to align thinking



TALKING WITH YOUR FINGERS
AND LISTENING WITH YOUR EYES

iP
very



Drafting of
Final Risk Statements

Catego
Initial Ris

6

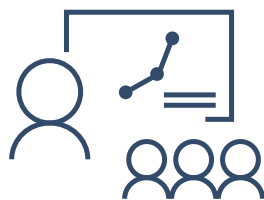
VOTING



7

PRIORITISED RISKS B IMPACT & PROBABILI

Executive Leader
Presentation and Next Steps

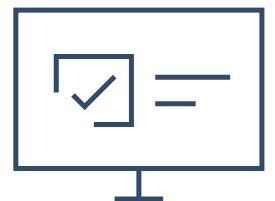


DELIVERABLE



Risk Mitigation Plans

Team leader presentation for
feedback and consensus



Tools, Guides and Formats
to deliver Management Actions

10

CLOSING REVIEW

2

COLLECTIVE BRAINSTORM



Collaborative and anonymous systems

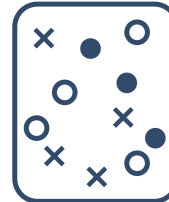
Simultaneous viewing and input, better results



...ads for input user friendly

3

INITIAL RISK INVENTORY



DELIVERABLE



Initial Risk Inventory

CATEGORISATION AND DRAFTING

5

...brisation of ...ks into Folders



Structuring of Folders for categorisation

4

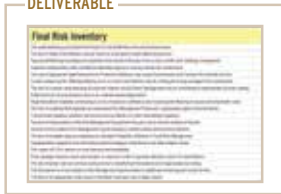
STRUCTURING THE CATEGORISATION FOLDERS

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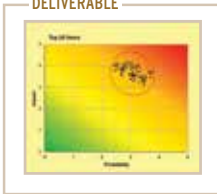
Top 20 Risks for Board

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Final Risk Inventory for Management

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Risk Heat Maps

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Detailed Analysis

DAY 2

9

WORKGROUP PRESENTATIONS

8

CONTROL WORKGROUPS



Teams action planning each of the Top 20 Risks

“ Take calculated risks. This is quite different from being rash

General George Patton

YOU CANNOT AVOID RISKS...

YOU SHOULD NOT IGNORE RISKS...

BUT YOU CAN OPTIMISE AND TAKE CALCULATED RISKS...



RISK EXPLORER

IDENTIFIES, PRIORITISES AND MITIGATES
YOUR TOP BUSINESS RISKS

CONCEPT

EFFECTIVE RISK MANAGEMENT GIVES YOU THE CONFIDENCE TO TAKE RISKS



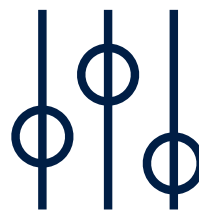
LIKELIHOOD
OF RISK

+



IMPACT
OF RISK

-



EFFECTIVENESS
OF CONTROLS

=



RESIDUAL RISK
IS IT ACCEPTABLE?

BENEFITS

SHORTER TERM BENEFITS

- Single page with Top 20 prioritised Risks for your Board and C-Suite
- Key support and buy-in from your Board and C-Suite
- Transparency on the real Risks facing your Organisation
- Consensus on the Risks and Priorities
- Mitigation Plans, Actions and Estimated Costs

LONGER TERM BENEFITS

- Accelerate your Team's Risk Knowledge in a practical visual way
- Establish a common Risk Language and understanding of practical Risk Management
- Easy to follow Risk Processes for later use
- Agreement on Risk Management Principles
- Development of Future Risk Management Champions
- Development of in-house Risk Management knowledge and expertise

TEAM

GOVERNANCE CREED PARTNER EXPERIENCE

50

Years collective Risk Facilitation experience

40+

Financial Institutions

100+

Risk Explorers Completed

3

Continents

GOVERNANCE CREED CLIENT PORTFOLIO:

- Family Business
- Financial Institutions and Regional Regulators
- Insurance and Assurance
- Aluminium and Steel
- Leisure and Hospitality
- Paper and Tissue
- Petroleum
- State Owned Enterprises
- Government
- Large Scale Commercial Groups



GOVERNANCE CREED

Harnessing the Power of Uncertainty
to Drive Sustainable Shareholder Value

Governance Design and Performance



Strategy Formulation and Execution Plans



Risk Optimisation

Governance Creed

Emirates Financial Towers
North Tower Level 13
Dubai International Financial Centre (DIFC)
Dubai, United Arab Emirates.

T +971 (0) 4 439 6777

governancecreed.com