



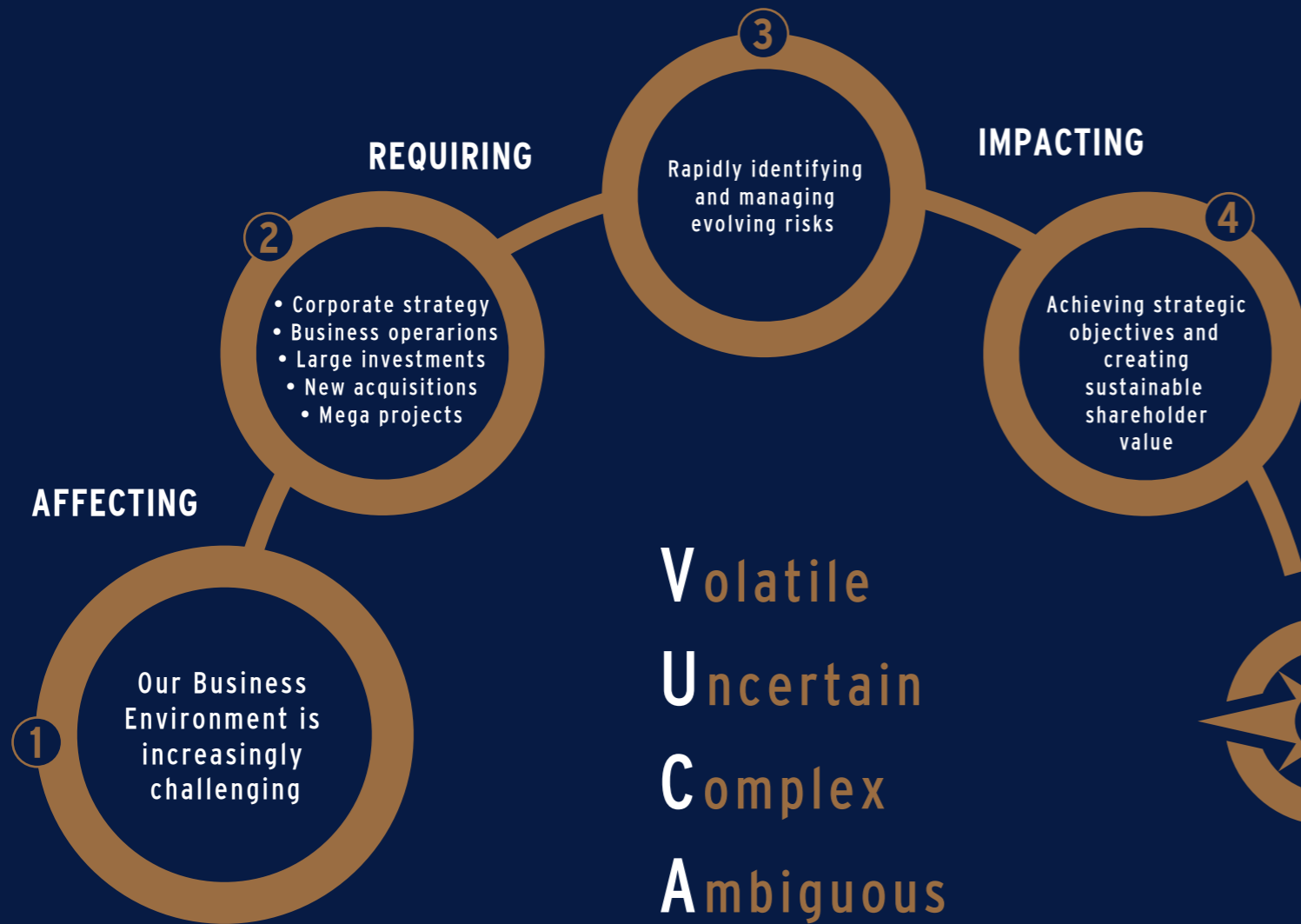
RISK EXPLORER

عقدية
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



“ 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



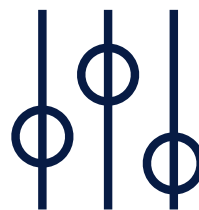
LIKELIHOOD
OF RISK

+



IMPACT
OF RISK

-



EFFECTIVENESS
OF CONTROLS

=



RESIDUAL RISK
IS IT ACCEPTABLE?

SOLUTION

OPTIMISATION OF RISK DELIVERS STRATEGIC OBJECTIVES

DAY 1

1
RISK MANAGEMENT FUNDAMENTALS

Orientation of Fundamentals of Risk to align thinking



2
COLLECTIVE BRAINSTORM

Collaborative and anonymous systems
Simultaneous viewing and input, better results



3
INITIAL RISK INVENTORY

DELIVERABLE
Initial Risk Inventory



iPads for input very user friendly



CATEGORISATION AND DRAFTING

5

Drafting of Final Risk Statements
Categorisation of Initial Risks into Folders



Structuring of Folders for categorisation

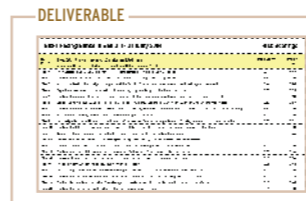
4
STRUCTURING THE CATEGORISATION FOLDERS

DELIVERABLE
Initial Risk Inventory



6

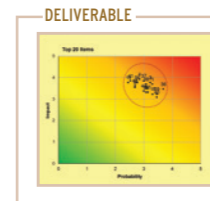
VOTING



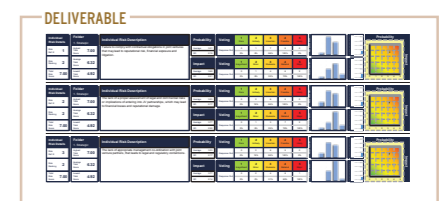
Top 20 Risks for Board



Final Risk Inventory for Management



Risk Heat Maps

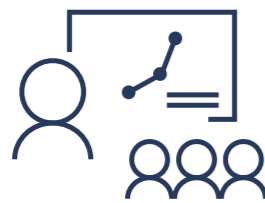


Detailed Analysis

7

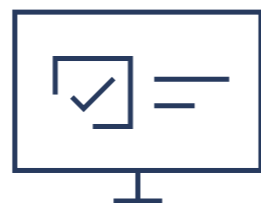
PRIORITISED RISKS BY IMPACT & PROBABILITY

Executive Leader Presentation and Next Steps



Risk Mitigation Plans

Team leader presentation for feedback and consensus



Tools, Guides and Formats to deliver Management Actions

9
WORKGROUP PRESENTATIONS

8
CONTROL WORKGROUPS

Teams action planning each of the Top 20 Risks



10
CLOSING REVIEW



TALKING WITH YOUR FINGERS AND LISTENING WITH YOUR EYES

DAY 2

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.

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