

# Agenda

## Dubai, 5 September 2018

### Change has never been as present as it is today: IFRS 9, IFRS 16, Basel II + III,...

Time	Topic	Speaker
08:30	Get together and registration	
09:00	Keynote and welcoming address	
09:10	<b>Impact of IFRS 9 on financial institutions</b> <ul style="list-style-type: none"> <li>▪ Classification and measurement of financial assets</li> <li>▪ Impairment</li> <li>▪ Classification and measurement of financial liabilities</li> </ul>	Mr. Hassan Nasser, Director Compliance, Risk & Training at Crowe
10:00	<b>Change has never been as present as it is today</b> <ul style="list-style-type: none"> <li>▪ Changes in core business</li> <li>▪ Strengthened regulations</li> <li>▪ Pressure to reduce costs and increase efficiency</li> </ul> <p>How an end-to-end solution professionalises business by integrating data and processes IFRS 9 end-to-end in a single software solution.</p> <ul style="list-style-type: none"> <li>▪ Brings transparency</li> <li>▪ Automates processes</li> <li>▪ Offers more control</li> <li>▪ Enables agility</li> </ul>	Dr. Karl Kirchgesser, EVP Product Development at FERNBACH
11:30	<b>Introduction and insight into Basel III framework</b> <ul style="list-style-type: none"> <li>▪ The new Basel III principles for risk management and corporate governance</li> <li>▪ The new required quantity of capital</li> <li>▪ The new required quality of capital</li> <li>▪ Revised Credit Risk Standardised Approach (CSRA)</li> <li>▪ The revised IRB approach</li> <li>▪ Fundamental Review of the Trading Book (FRTB)</li> <li>▪ New liquidity standards</li> <li>▪ Current Expected Credit Loss (CECL)</li> <li>▪ Sound practices for the management of operational risk</li> <li>▪ Risk modelling, stress testing and scenarios</li> <li>▪ Analysis</li> </ul>	Mr. Hassan Nasser, Director Compliance, Risk & Training at Crowe
12:30	Lunch Break	

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13:30	<b>Accounting isn't just for accountants any more</b> A discussion on how IFRS 9 has had a significant impact on credit risk management procedures, adopts Basel credit risk models and about how the SPPI test can ruin the business model approach.	Mr. Robert Hall, Author and trainer of the "IFRS, a practical perspective" course, with over 30 courses delivered in 12 different countries
14:00	<b>Predictive Analytics using Machine Learning (ML)</b> <ul style="list-style-type: none"><li>▪ Credit pricing using ML</li><li>▪ Loan monitoring, early warning using ML</li><li>▪ How to improve pwECL using Artificial Intelligence/Machine Learning</li></ul>	Mr. Jürgen Späder, Head of Product Development at FERNBACH
15:00	<b>Reduce your back office costs with Robot Process Automation</b> <ul style="list-style-type: none"><li>▪ More time for customers and faster service</li><li>▪ How to make it possible</li><li>▪ Integration into your system environment</li><li>▪ Proof of concept</li></ul>	Mr. Michael Meyer, Head of Sales at FERNBACH
15:30	Panel discussion	
16:00	End of event	

### Date & Location

**Date:**

Wednesday, 5 September 2018

8:30 – 16:00

**Location:**

Jumeirah Emirates Towers Hotel, Dubai