



# Risk Appetite – How to Manage Key Constraints

Chapter Risk Appetite  
11<sup>th</sup> December 2018

# Agenda

18:00 Welcome and Intro

Pieter Klaassen /  
Daniel Martin

18:05 Presentations  
– 18:45 (max)

Dr. Hannes Junginger  
Dr. Oliver Kaufmann

18:45 Questions & Answers  
– 19:30

all

19:30 Networking Cocktail

all

# Presenters

- ▶ **Dr. Hannes Junginger**

Head of Risk Management at Basler Kantonalbank (BKB)



- ▶ **Dr. Oliver Kaufmann**

Associate Partner at EY Switzerland



# Next events: [www.swiss-risk.org/events](http://www.swiss-risk.org/events)

13. December 2018, 18:30-20:00, **Chapter event**



## Managing Risks in the Cloud

Presenters:

**Lorik Sefaj:** Global Head of Cyber Adversary Protection at UBS AG

**Marc Holitscher:** National Technology Officer & Member of the Board at Microsoft Switzerland

**Tom Schmidt:** EMIEIA Financial Services Advisory – Cybersecurity Leader FSO Switzerland and Partner at EY



Register

**Where:** ZKB Atrium

**Price:** free

**Access:** member

04. February 2019, 18:00-21:00, **Swiss Risk Dinner event**



## Structured products – when are they useful and when not?

Keynote Speaker:

**Dr. Marc Oliver Rieger:** Professor of Banking and Finance at Universität Trier, Germany



Register

**Where:** La Bottega di Mario, Carlton

**Price:** CHF 110.-/130.-

**Access:** public

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