MTA MASTERCLASS

MASTERCLASS
CRMSA REPORTING 2.0

CLIMATE RISKS STRESS TESTING: NAVIGATING REGULATIONS AND DISCLOSURE IN 2024 AND BEYOND

29 APRIL 2024 (MONDAY) - GENERAL TAKAFUL
30 APRIL 2024 (TUESDAY) - FAMILY TAKAFUL

9:00 AM - 4:00 PM

AICB BUILDING,
NO. 10, JALAN DATO' ONN,
50480, KUALA LUMPUR

Limited to 40 seats only!

Takaful4All

MALAYSIAN TAKAFUL ASSOCIATION

COURSE OVERVIEW

MTA MASTERCLASS

We are excited to extend our heartfelt invitation to the upcoming

> ***Masterclass on CRMSA Reporting 2.0 ~ Climate Risks Stress Testing: Navigating Regulations and Disclosure in 2024 and Beyond.***

This event aims to deepen our collective understanding and proactive management of climate risks within the takaful and insurance industry.

The masterclass will span two days, with each day focusing on specific aspects of climate risk management and stress testing within the takaful and insurance sector. Day 1 will concentrate on topics relevant to general takaful/general insurance, while Day 2 will cater to the nuances of family takaful/life insurance.

Join us for two days of immersive learning, networking, and collaborative discussions as we navigate the complex landscape of climate risk management in the takaful and insurance industry.

OBJECTIVES

MTA MASTERCLASS

The CRMSA Reporting 2.0 ~ Climate Risks Stress Testing: Navigating Regulations and Disclosure in 2024 and Beyond is designed to achieve the following objectives:

- Deepening Understanding and Enhancing Awareness of Climate Risks
- Delving into the Regulatory Landscape: Exploration and Analysis
- Practical Application and Mastery of Stress Testing Techniques
- Acquiring Insights into the Net Zero Transition: A Comprehensive Understanding
- Preparation to adhere to regulatory reporting requirements ie. Climate Risk Management and Scenario Analysis (CRMSA) and Climate Risks Stress Testing (CRST)

AGENDA

MTA MASTERCLASS

8:30 a.m - 9:00 a.m.	**Registration & Light Refreshment**
9:00 a.m - 10.30 a.m	**Introduction to Climate Risk Stress Testing** • Recap: The Basic Elements of Climate Risk • Setting the stage: Some definitions upfront • Transmission Channels: What's the link between climate risks and financials risks? • Climate Change Scenarios: What could possibly go wrong (or right)? • Stress Testing Approaches for Insurers: Overview • Stress Testing Approaches for Insurers: Liability Side • Stress Testing Approaches for Insurers: Asset Side
10:30 a.m -11:00 a.m	**En-ROADS Expedition: Charting the Path to Net Zero**
11:00 a.m -11:30 a.m	**Coffee Break & Networking break**
11:30 a.m - 1:00 p.m.	**Evolution of Regulatory Requirements** • Regulatory overview • CRSMA and CRST • BNM stress testing requirement (March 2024) – what does this mean for insurers. • CRSMA program – how to get started (not sure whether this is still needed at this point, though) • Deep-dive into stress testing for Life and Non-Life respectively
1.00 p.m. -2.30 p.m.	**Lunch & Networking**
2.30 p.m. - 4.00 p.m.	**Stress Testing in 2024 and beyond** • Limits of current scenarios and stress tests • Including other nature risks •Disclosure requirements

COURSE LEAD TRAINER

MTA MASTERCLASS

Wolfram is a Singapore-based Partner within EY's Financial Services, where runs the ASEAN Business Consulting offering across Banking and Capital Markets.

He started his career in retail and SME banking with Dresdner Bank in Germany and has worked across North America, Europe and Asia Pacific supporting multi-national financial services clients in banking strategy, risk and finance advisory for 24+ years.

Wolfram is a frequent public speaker and author on a wide range of risk management issues.

Wolfram Hedrich

Jan Ning is a Partner in EY's Financial Services division, based in Kuala Lumpur.

He has over 15 years of experience in managing and providing assurance and advisory services in the financial services industry with a specific focus on reinsurance, takaful and re-takaful companies.

He is actively involved in ESG-related engagements, serving as an Integrated Reporting reviewer and acting as a keynote speaker during webinars on ESG requirements, including regulatory and sustainability aspect.

Woo Jan Ning

Daniel brings over 16 years of experience in the life insurance industry, with 4 years at EY Malaysia and 12 years at Bank Negara Malaysia

He leads the EY Malaysia actuarial team in the supporting the implementation and audit validation for insurers and takaful operators in IFRS17, including for EY's ASEAN clients.

Daniel also oversees actuarial audit reviews for RBC reporting work for EY's life insurance and family takaful audit clients in Malaysia. Prior to his role in EY, his had led various projects in Bank Negara in relation to insurance regulatory and compliance.

Daniel Lee Ching Heng

CRMSA REPORTING 2.0- CLIMATE RISKS STRESS TESTING: NAVIGATING REGULATIONS AND DISCLOSURE IN 2024 AND BEYOND

Kindly submit the completed form to **event@malaysiantakaful.com.my**

Tentative : ***GENERAL TAKAFUL/GENERAL INSURANCE (29th April 2024)*** & ***FAMILY TAKAFUL/LIFE INSURANCE (30th April 2024)***

MALAYSIAN TAKAFUL ASSOCIATION

REGISTRATION DETAILS

1. NAME: ____________________

SESSION: ☐ GENERAL TAKAFUL/GENERAL INSURANCE

☐ FAMILY TAKAFUL/LIFE INSURANCE

EMAIL: ____________________

MOBILE: ____________________

2. NAME: ____________________

SESSION: ☐ GENERAL TAKAFUL/GENERAL INSURANCE

☐ FAMILY TAKAFUL/LIFE INSURANCE

EMAIL: ____________________

MOBILE: ____________________

3. NAME: ____________________

SESSION: ☐ GENERAL TAKAFUL/GENERAL INSURANCE

☐ FAMILY TAKAFUL/LIFE INSURANCE

EMAIL: ____________________

MOBILE: ____________________

To ensure your point of contact also receives confirmation details, please add their details below:

ORGANISATION: ____________________

POINT OF CONTACT NAME: ____________________

POINT OF CONTACT EMAIL: ____________________

POINT OF CONTACT NUMBER: ____________________

Finance & Account Payable:

POINT OF CONTACT NAME: ____________________

POINT OF CONTACT EMAIL: ____________________

POINT OF CONTACT NUMBER: ____________________

REGISTRATION FEES

	Early Bird	Normal
MASTERCLASS	☐ RM 550	☐ RM 750

*Early Bird valid until 15th April 2024.

*The registration fee for CRMSA Masterclass 2.0 (limited to the first 40 participants)

*The registration fee covers access to the conference sessions, networking events, and refreshments throughout the event.

AUTHORISATION

SIGNATURE: ____________________

DATE: ____________________

NAME: ____________________

POSITION: ____________________

*This booking is invalid without a signature and company stamp.

*Authorisation signatory must be authorised to sign on behalf of contracting organisation.

APPROVALS (HEAD OF DEPARTMENT)	FOR INTERNAL OFFICE USE

PAYMENT METHOD

☐ Online Bank Transfer to Malaysian Takaful Association
14014010120551 - Bank Islam Malaysia Berhad (BIMB)

☐ MTA Invoice

TERMS & CONDITIONS

Malaysian Takaful Association shall hereinafter be referred to as "MTA".

1. Fees are inclusive of program materials, Event program contents, although confirmed at the time of publishing, are subject to change without notice.
2. Payment Terms: An invoice will be issued upon MTA's receipt of the duly completed registration form. Full payment must be made within seven (7) working days from the date of receipt of invoice. A receipt will be issued upon full payment whereupon registration is confirmed. PLEASE NOTE: Full payments must be received prior to the date of event. MTA reserves its right to refuse admission if payment is not received on time.
3. Substitution: Provided that full payment is made, substitutions at no extra charge up to fourteen days before the event are allowed. Substitutions between fourteen (14) days and the date of the event will be allowed subject to an administration fee of 10% of the total fee that is to be paid.
4. Cancellation by Participant(s): Once registration is confirmed, there shall be no refund for cancellations made.
5. Cancellation, Postponement and Changes by MTA: In the event that MTA permanently cancels the event for any reason whatsoever and provided that the event is not postponed to a later date or merged with another event, the participant(s) shall be given a full refund or credit note for the amount that the participant(s) has/have paid towards such permanently cancelled event and such credit note shall be valid for up to twelve (12) months ("the Validity Period") and must be used by the participant(s) for another MTA event during the Validity Period.
6. Intellectual Property Copyright: All materials produced and/or distributed by MTA in connection with the event are protected by copyrights owned by MTA and/or third parties. Any unauthorized duplication, publication and/or distribution of such materials are prohibited.
7. Trademarks: All trademarks, service marks and logos used and displayed by MTA in connection with the event are registered and unregistered marks of MTA and/or third parties. Use of such marks is prohibited without the prior written consent of MTA and/or third-party owners specific for each use and all goodwill generated from the use of any of such marks shall inure to the benefit of MTA and/or third- p a r t y owners.
8. Data Protection: By signing this Form, the participant(s) confirm(s) that it/he/she/they has/have requested and consented to MTA collecting, processing and retaining the participant(s)' information on MTA's database and to be used by the event organizers for communication with event partners, sponsors, speakers and logistics related to the event. The participant(s) may notify MTA at MTA's local office or by email at mtasecretariat@malaysiantakaful.com.my. in the event the participant(s) do/does not wish to receive such information. The participant(s) also agree(s) that all phone calls made to MTA may be recorded for training and security purposes.
9. Reservation of Rights: While every reasonable effort will be made to adhere to the published or advertised package, MTA reserves its rights to change the venue of the event, cancel or postpone the event, change the date of the event or merge the event with another event by notification to all participants of the event thereof AND/OR omit or vary event features and make such changes as deemed necessary with or without notice due to any essential change in circumstances relating to the event which includes, but not limited to, Force Majeure, as defined hereinafter, and/or breach of agreement by any of MTA's business partners who has an important role in the event.
10. Force Majeure: Events of Force Majeure are such that are unforeseen at the time of agreeing on the event, which prevent the realisation of the event subsequent to the date of agreeing on the event, and which are beyond the control of MTA. Events of Force Majeure shall include, but not limited to, fire, unfavourable natural conditions, problems encountered during mobilisation, changes in legal provisions, rules and regulations by the authorities, malfunctions and breakdowns in traffic and data communication, accidents concerning MTA, burglaries, hacking and delays by sub-contractors due to any of the aforesaid reasons.
11. Governing Laws: This Agreement shall be governed and construed in accordance with the laws of Malaysia. However, MTA is entitled to the exclusive right of submitting to the jurisdiction of the courts in which the participant is domiciled or located.