

**Ireland Chapter**

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| --- | --- | --- | --- |
| Topic | Breakfast / Evening Session |  | Half Day |
| 1 | 2 | 3 | 4 | 5 | 1 | 2 | 3 | 4 | 5 |
| **Operational Risk Management Framework** |  |  |  |  |  |  |  |  |  |  |
| * Governance
 |  |  |  |  |  |  |  |  |  |  |
| * Risk Control Self-Assessment
 |  |  |  |  |  |  |  |  |  |  |
| * Risk Culture
 |  |  |  |  |  |  |  |  |  |  |
| * Risk Appetite
 |  |  |  |  |  |  |  |  |  |  |
| * Incident Reporting
 |  |  |  |  |  |  |  |  |  |  |
| * Corrective Issue Management
 |  |  |  |  |  |  |  |  |  |  |
| * Internal Loss Data
 |  |  |  |  |  |  |  |  |  |  |
| * External Loss Data
 |  |  |  |  |  |  |  |  |  |  |
| * Key Risk Indicators
 |  |  |  |  |  |  |  |  |  |  |
| * Categorisation and Aggregation
 |  |  |  |  |  |  |  |  |  |  |
| * Control Assurance
 |  |  |  |  |  |  |  |  |  |  |
| * Scenario Analysis
 |  |  |  |  |  |  |  |  |  |  |
| **Material Risks** |  |  |  |  |  |  |  |  |  |  |
| * Conduct Risk
 |  |  |  |  |  |  |  |  |  |  |
| * Cyber Security Risk
 |  |  |  |  |  |  |  |  |  |  |
| * Information/Data Risk
 |  |  |  |  |  |  |  |  |  |  |
| * Fraud Risk
 |  |  |  |  |  |  |  |  |  |  |
| * Business Continuity
 |  |  |  |  |  |  |  |  |  |  |
| * Reputational Risk
 |  |  |  |  |  |  |  |  |  |  |
| * Model Risk
 |  |  |  |  |  |  |  |  |  |  |
| * Project / Change Management Risk
 |  |  |  |  |  |  |  |  |  |  |
| * Outsourcing / 3rd Party Risk
 |  |  |  |  |  |  |  |  |  |  |
| **Regulations / Requirements** |  |  |  |  |  |  |  |  |  |  |
| * Solvency II
 |  |  |  |  |  |  |  |  |  |  |
| * MIFID II
 |  |  |  |  |  |  |  |  |  |  |
| * 3 Lines of Defence
 |  |  |  |  |  |  |  |  |  |  |
| * Capital Measurement / AMA
 |  |  |  |  |  |  |  |  |  |  |
| * Stress Testing
 |  |  |  |  |  |  |  |  |  |  |
| * Op Risk Sound Practices
 |  |  |  |  |  |  |  |  |  |  |
| * Operational Risk Reporting
 |  |  |  |  |  |  |  |  |  |  |
| * Control Frameworks (COSO, CoBIT)
 |  |  |  |  |  |  |  |  |  |  |
| * UCITS IV
 |  |  |  |  |  |  |  |  |  |  |
| **Other topics** |  |  |  |  |  |  |  |  |  |  |
| * Embedding Operational Risk Management
 |  |  |  |  |  |  |  |  |  |  |
| * Operational Risk in Strategy Setting
 |  |  |  |  |  |  |  |  |  |  |
| * The value of Operational Risk Management
 |  |  |  |  |  |  |  |  |  |  |
| * The future for Operational Risk
 |  |  |  |  |  |  |  |  |  |  |