

Executive Certificate in Risk Management & Governance

IIDCG Executive Education | Dubai / Bangkok / Hybrid | 40 CPD



DUBAI / BANGKOK
5 DAYS - 40 CPD



training@iidcg.com



www.iidcg.com



INTRODUCTION

The Executive Certificate in Risk Management & Governance is an intensive executive education program designed to equip board directors, senior executives, and organizational leaders with the knowledge and tools required to oversee risk effectively within modern organizations.

In today's rapidly evolving global environment, organizations face a wide range of risks including strategic, operational, financial, regulatory, technological, and reputational risks. Boards are expected to ensure that appropriate risk management frameworks are in place to safeguard organizational resilience and sustainability.

This program provides participants with a comprehensive understanding of enterprise risk management, board-level risk oversight, and governance mechanisms that support responsible leadership and effective decision-making.

Through case studies, boardroom discussions, governance simulations, and risk analysis exercises, participants will develop the practical skills required to identify emerging risks, evaluate risk exposure, and strengthen organizational governance through effective risk management practices.

Learning Objectives

By the end of the program, participants will be able to:

- Understand the role of boards in risk governance and oversight.
- Identify key strategic, operational, and regulatory risks affecting organizations.
- Evaluate enterprise risk management frameworks.
- Establish risk governance structures and policies.
- Strengthen board oversight of risk management processes.
- Apply governance principles to risk-based decision-making.



Program Structure

Duration: 5 Days

Total Learning Hours: 40 CPD Hours

Format: Executive learning, case discussions, risk analysis exercises, and governance simulations

Day 1

Risk Governance and the Role of the Board

Boards play a critical role in overseeing organizational risk and ensuring that appropriate governance structures are in place. The first day introduces participants to the principles of risk governance and the responsibilities of directors in supervising risk management.

Participants explore how boards establish risk oversight mechanisms and work with executive leadership to strengthen organizational resilience.

Key Topics

- Risk governance principles for modern organizations
- Role of boards in risk oversight
- Governance frameworks for risk management
- Responsibilities of directors in supervising risk exposure
- Relationship between boards and executive risk leadership

Executive Discussion

Participants examine how strong risk governance contributes to sustainable organizational performance and stakeholder confidence.

Day 2

Identifying Strategic and Operational Risks

Organizations face risks across multiple dimensions including strategy, operations, regulation, technology, and reputation. Boards must ensure that risks are identified early and managed effectively.

Participants explore techniques used by organizations to identify and assess risks that could affect performance and stability.



Key Topics

- Strategic risk and competitive pressures
- Operational and organizational risks
- Regulatory and compliance risks
- Technology and cybersecurity risks
- Reputational risk and stakeholder expectations

Risk Mapping Exercise

Participants develop a risk map for a case organization and evaluate how boards can prioritize risk oversight.

Day 3

Enterprise Risk Management Frameworks

Enterprise Risk Management (ERM) provides a structured approach for identifying, assessing, and managing risks across an organization.

This session focuses on the governance systems and frameworks that support effective risk management.

Key Topics

- Enterprise Risk Management (ERM) models
- Risk identification and assessment processes
- Risk appetite and governance policies
- Integrating risk management into strategic planning
- Board oversight of enterprise risk systems

Case Study

Participants analyze a real-world governance case involving weaknesses in risk management frameworks and propose improvements.

Day 4

Crisis Management and Organizational Resilience

Unexpected events such as financial shocks, regulatory investigations, operational failures, or geopolitical disruptions can threaten organizational stability.

Boards must ensure that organizations are prepared to respond effectively to crises and disruptions.



Key Topics

- Crisis governance and leadership responsibilities
- Risk response and mitigation strategies
- Organizational resilience and continuity planning
- Managing reputational and stakeholder risks
- Board decision-making during crisis situations

Executive Simulation

Participants engage in a governance simulation involving a corporate crisis requiring strategic board-level risk decisions.

Day 5

Future Risk Landscape and Governance Leadership

The final day focuses on the evolving global risk landscape and the leadership role of boards in managing emerging risks.

Participants explore how governance leaders anticipate future risks and build resilient organizations capable of adapting to uncertainty.

Key Topics

- Emerging global risks and geopolitical uncertainty
- Technology disruption and digital risks
- ESG risks and sustainability governance
- Risk leadership in complex global environments
- Future trends in governance and risk oversight

Final Boardroom Simulation

Participants engage in a comprehensive risk governance scenario in which they evaluate complex risk factors and make board-level strategic decisions.



Who Should Attend?

- Board directors and advisory board members
- Senior executives and C-suite leaders
- Risk management and compliance professionals
- Governance and regulatory advisors
- Entrepreneurs and founders leading growing organizations
- Government officials and public sector leaders

Assessment & Certification

Participants who successfully complete the program will receive:

Executive Certificate in Risk Management & Governance

Issued by

Impact Institute for Directors & Corporate Governance (IIDCG)

Certification includes:

- 40 CPD Learning Hours (CPD UK accredited)
- Executive Education Certificate
- Eligibility to progress into IIDCG Diploma Programs

Programme Investment: USD 4,500/-

Progression Pathway

Participants may continue into the IIDCG Executive Diploma Programs, including:

- **Executive Diploma in Company Direction**
- **Executive Diploma in Finance, Audit & Risk Management**
- **Executive Diploma in Strategic Leadership**

Completion of three executive certificates (120 CPD hours) leads to an IIDCG Executive Diploma.

