

# INVITATION

Webinar

## “Integrating climate risks into investment decision making as a way of ensuring climate resilient portfolio”

**24 November**

On behalf of the Chapter Zero Ukraine and Caucasus we are pleased to **invite you to participate in the webinar** “Integrating climate risks into investment decision making as a way of ensuring climate resilient portfolio”, which will be held on **the 24 of November 2022** at 12.30 CET.

It is estimated that between now and 2100, the potential financial losses arising from climate change could run from \$4.2 trillion to as much as \$43 trillion, versus a total global stock of manageable assets worth \$143 trillion. At the same time, climate-change adaptation and mitigation are also predicted to generate investment opportunities worth up to \$26 trillion between now and 2030.

Companies today are encouraged to disclose clear, comparable and consistent information on the financial risks and opportunities presented by climate change. This supports business in mainstreaming consideration of climate risk into business and investment decision-making to further facilitate efficient allocation of capital and smooth transition to a low-carbon economy.

Investors are more and more scrutinizing companies’ efforts to manage climate-related risks and opportunities. This is driven by a recognition that climate change will have inevitable impacts on investment returns, and that investors need to consider climate change as a new return variable. The world’s largest asset managers are putting particular emphasis on climate-smart governance for their portfolio companies

Join us to discuss how investments in Ukraine, Georgia and Armenia will be impacted by climate challenges and how big is the regional gap towards EU Taxonomy requirements.

Please register via the [link](#). Draft agenda is attached to this invitation.

Kind regards,

Supervisory Board

# AGENDA

Webinar

## “Integrating climate risks into investment decision making as a way of ensuring climate resilient portfolio”

**24 November**

The event will be held in online format at the ZOOM platform. All registered participants will receive access data for the panel and instructions for connection.

Time zone indication: Central European Time from 12.30 to 14.30

Language of the event: English

12.30 – 12.40	Welcome by the moderator <b>Oksana Volchko</b> , Member of the Supervisory Boards of Ukrgasbank and Ukrposhta
12.40 – 13.00	Presentation “Green capital markets and EBRD’s role” <b>Friso de Jong</b> , Principal, Green Financial Systems, EBRD
13.00 – 13.20	Presentation “Sustainable Banking - EU Taxonomy in the European financial institutions – what will change” <b>Christine Würfel</b> , Director Group ESG & Responsible Banking, Raiffeisen Bank International <b>Vera Economou</b> , Vera Economou, ESG Group Competence Center Lead, Coordinator of ESG Experts in Network Banks in CEE region, Raiffeisen Bank International
13.20 – 13.40	Presentation “Climate consideration in investment decisions in Georgia, do they exist?” <b>Maka Bochorishvili</b> , ESG Coordinator at TBC Bank (Georgia).
13.40 – 14.30	Moderated discussion on investment decision making, green bonds and climate resilient portfolios

# SPEAKERS

Webinar

## “Integrating climate risks into investment decision making as a way of ensuring climate resilient portfolio”

24 November

### Oksana Volchko



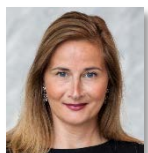
Oksana Volchko is a Member of the Supervisory Boards of Ukrgasbank and Ukrposhta. She has over 15 years of managerial experience in big multinational companies in both financial and real sector in the sphere of strategic planning, change management, and transformation processes implementation. Oksana also has experience in corporate governance as Independent Director at JSB Ukrgasbank, one of the largest universal banks in Ukraine in terms of assets with a focus on green finance and sustainability, and at JSC Ukrposhta, which is one of the best examples of corporate governance of state-owned enterprises in Ukraine according to the OECD principles.

### Friso de Jong



Friso de Jong is a Principal, Green Financial Systems, at the European Bank for Reconstruction and Development (EBRD). He has over 15 years of experience in climate/carbon finance and green capital market development, including with financial institutions. He coordinates EBRD's investments in Sustainable Bonds issued by banks, focusing on their sustainability dimension and related aspects as well as in integration of climate change considerations in corporate governance.

### Christine Würfel



Christine Würfel is a Director Group ESG & Responsible Banking, Raiffeisen Bank International. In her position, Christine is responsible for steering and reporting on the "UNEP FI Principles for Responsible Banking", to which RBI is the first Austrian bank to commit internationally in 2021, and coordinates a "Task Force Responsible Banking" that spans all areas of the Managing Board. She manages the strategic ESG stakeholder engagement as well as the practical assurance of the new ESG transparency obligations in the sustainability report of the banking group.

### Vera Economou



Vera Economou is leading ESG Group Competence Center and coordinates corporate ESG experts across Network Banks at RBI. She has responsibility to manage green and social loan portfolios that support RBI Green and Social Bond issuance and to coordinate a cross-national team of sustainable finance experts in CEE region. She gained international experience in Hong Kong as international business consultant (4 years) and joined RBI in 2011.

### Maka Bochorishvili



Maka Bochorishvili is an Environmental, Social and Governance Coordinator at TBC Bank, the largest financial institution in Georgia, since 2021. She has more than 15 years of experience in banking sector. More than 10 years she worked in risk management, leading teams on capital and liquidity management, regulatory reporting, governance, information security.

Note: Chapter Zero Ukraine and Caucasus was launched in September 2022 in frames of the Climate Governance Initiative (CGI). CGI mobilizes boards of directors around the world to address climate change in their businesses and is guided by the World Economic Forum's Principles for Effective Climate Governance. This is done through establishing the network of Chapters in various countries, which today count already 24 Chapters and networks in more than 50 countries. Chapter Zero Ukraine and Caucasus was launched in September 2022 uniting NEDs, Board members and CEOs from Ukraine, Armenia, and Georgia. Non-executive directors and CEOs are invited to join the Chapter and become equipped with skills and knowledge to make climate change a boardroom priority.