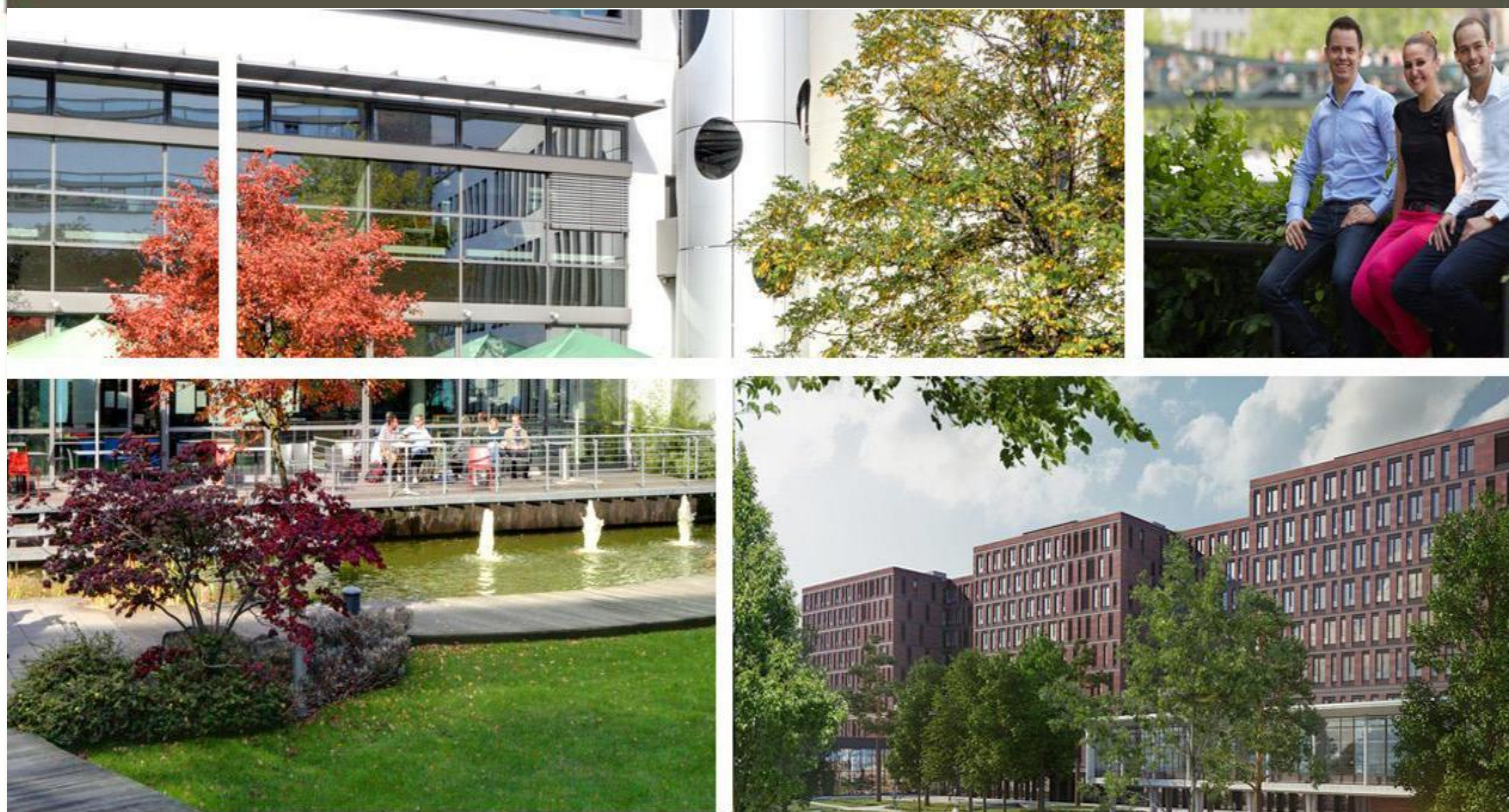


Presents
**Executive Education
on "Risk Management"**



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1 The Frankfurt School of Finance and Management

Frankfurt School of Finance & Management (Frankfurt School) is the **leading private business school and advisory institute in Germany** with more than 50 years of experience in consulting, qualification and **training** services in all areas of banking, management and finance. Our mission is to advance national and international business practices through research, education, training and advisory services.

Frankfurt School is directed and supervised by leading commercial banks and the most innovative industry players in Germany, including Siemens AG, Deutsche Bank AG, Commerzbank, Dresdner Bank AG, BHF-Bank AG and Bayerische Hypo- und Vereinsbank AG. FS is governed by the Executive Board, which is led by President and CEO, Professor Dr. Udo Steffens, and is supported by a Board of Trustees, which provides guidance on specific issues. Frankfurt School's legal status is a gGmbH (gemeinnützige GmbH), a non-profit company with approximately EUR 74 million in revenues in 2013 and EUR 47.3 million in capital.

Frankfurt School offers a wide array of degree granting and executive education programs. The flagship pre-experience Master of Finance was ranked Nr 20 globally in the Financial Times Ranking 2014. In terms of Career Qualification, Frankfurt School came out 10th globally, beating Oxofrd Said, Bocconi, Leeds Business School and many others. Currently, more than 1,200 students are enrolled in Bachelor- Master and PhD Programs at FS.

Frankfurt School is accredited with the following organizations.



European Foundation for Management Development (EFMD). EQUIS is a seal of approval documenting excellent processes, a superb and relevant research and teaching culture, high quality of students and committed staff. Worldwide – of approximately 50.000 business schools, **only 143** have been deemed worthy of this accreditation.



AACSB International —The Association to Advance Collegiate Schools of Business



The Hessen State Ministry of Higher Education, Research and the Arts



European Foundation for Management Development (EFMD)



Foundation for International Business Administration Accreditation

2. Programme Description

Risk is inherent in any business operations. It is more critical and sensitive in the financial sector. Banks and Financial institutions are invariably facing different types of risk that may have adverse impact on their business. It is of utmost importance for the banks to properly manage risk to protect banks from getting exposed to possible risk.

This 5 day program will focus on Risk Management and is expected to impart knowledge and skills on Risk Management Techniques and its mitigation. The additional site visits will provide the delegates with an opportunity to learn the banking models of the matured market and an overview of the internal best practices in the relevant areas.

The entire program will be conducted at the premises of Frankfurt School of Finance and Management (FSFM) and the lectures will be in English medium.

PROPOSED COURSE	Executive Education on "Risk Management"
DURATON	5 days
Target Audience	Senior Executives in Decision Making Positions
DATE	30 th July – 3 rd August 2018 (Participants must reach frankfurt school of management by 29 th July 2018)
LOCATION	Premises of Frankfurt School of Finance & Management, Frankfurt/Germany
DESCRIPTION	5 Days training including lectures and site visitations
LANGUAGE	English
LECTURERS	To be decided

3 Agenda

Time	Sunday 29 th July	Monday 30 th July	Tuesday 31 st July	Wednesday 1 st August	Thursday 2 nd August	Friday 3 rd August	Saturday 4 th August	
09:00-12:30	Arrival in Frankfurt	<ul style="list-style-type: none">- Welcome Speech- Basic pillars of German Banking and finance sector- Current economic trends in EU and Germany	<ul style="list-style-type: none">- Overview of Risk Management (Advanced Discussion)- Regulatory requirements	<ul style="list-style-type: none">- Credit Risk managemenet	<ul style="list-style-type: none">- Risk measurement techniques (Discussion based on case study examples and exercises)	<ul style="list-style-type: none">- Best International Models in Banking Governance and Operations	Departure to Nepal	
12:30-14:00		Lunch at FS Canteen						
14:00-17:00		<ul style="list-style-type: none">- Site Visit E.g. The central bank of the Federal Republic of Germany	<ul style="list-style-type: none">- Regulatory requirements (Contd..)	<ul style="list-style-type: none">- Site Visit	<ul style="list-style-type: none">- Risk measurement techniques Contd...- (Discussion based on case study examplesand exercises)	<ul style="list-style-type: none">- Operational Risk mangement		
19:00 - 21:00		18:00 City Tour & Welcome Dinner	Free Evening	Dinner Traditional German Resturant	Free Evening	19:45 Farewell Dinner		

* Subject to change

4 TRAINING FEES:

5 days executive programme incl. bank visitations – Minimum 10 participants

Including:

- Lectures at FS
- Organizing bank site visitation
- Seminar materials in English
- City Tour
- Assistance with visa application (invitation letters)
- Full Accommodation for 6 nights (hotel, catering, transportation)
- Frankfurt School Certification
- Social programme (City Tour)
- 5 Lunches & 3 Dinner
- Seminar materials in English

Excluding:

- Visa Fee
- Flight tickets
- Insurance

Training Dates : 30th July to 3rd August 2018

Registration Deadline

- **Nominations MUST BE done by 30th May 2018**
- **Tuition Fee must be sent to FSM, Frankfurt by 10th July 2018**

CANCELLATION TERMS:

Once a course has been booked and is confirmed the following cancellation terms will apply:

6 weeks in advance	100 % refund
4 weeks in advance	75 % refund
2 weeks in advance	50 % refund
13 days before program	No refund

Note: NBI will assist in VISA application

VERY IMPORTANT

VISA Application must be submitted 6 - 8 weeks in advance to the the German Embassy.

Glimpse from Previous Batch

