

# Presents Executive Education on "Risk, Governance & Bank 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 81.9 million in revenues in 2016 and EUR 47.3 million in capital.

Frankfurt School offers a wide array of degree granting and executive education programs. The flagship preexperience 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.



The Association of MBAs (AMBA) Accredited



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

Since more than 20 years Frankfurt School has provided Executive Education and advisory services to banks and financial institutions all around the world.



# 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 international 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, Governance & Bank Management"   |
|-----------------|---|
| DURATON         | 5 days  |
| Target Audience | Senior Executives in Decision Making Positions  |
| DATE            | 4 <sup>th</sup> to 8 <sup>th</sup> May, 2020<br>(Participants must reach Frankfurt school of management by 3 <sup>rd</sup><br>May 2020) |
| LOCATION        | Premises of Frankfurt School of Finance & Management, Frankfurt/Germany   |
| LANGUAGE        | English   |
| LECTURERS       | To be decided   |



# 3 Agenda

| Day       | Date                     | Time                 | Topic   |  |
|-----------|--------------------------|----------------------|---|--|
| Sunday    | 3 <sup>rd</sup> May 2020 | Arrival in Frankfurt |   |  |
| Monday    | 4 <sup>th</sup> May 2020 | 9:30am to<br>12:45   | Welcome Speech Basic pillars of German Banking and finance sector Current economic trends in EU and Germany |  |
|           |                          | Lunch                |   |  |
|           |                          | 1:30PM to<br>5:00Pm  | Product Innovation in Retail Banking  |  |
|           |                          | City Tour & Welcome  |   |  |
| Tuesday   | 5 <sup>th</sup> May 2020 | 9:30am to<br>12:45   | SME Banking in Germany  |  |
|           |                          | Lunch                |   |  |
|           |                          | 1:30PM to<br>5:00Pm  | *Industry Site Visit(To be decided)   |  |
| Wednesday | 6 <sup>th</sup> May 2020 | 9:30am to<br>12:45   | Risk Management Part 1  |  |
|           |                          | Lunch                |   |  |
|           |                          | 1:30PM to<br>5:00Pm  | Risk Management Part 2  |  |
|           | 7 <sup>th</sup> May 2020 | 9:30am to<br>12:45   | Transformational Leadership in Banking  |  |
| Thursday  |                          | Lunch                |   |  |
| Thursday  |                          | 1:30PM to<br>5:00Pm  | *Industry Site Visit(To be decided)   |  |
|           |                          |                      | Gala Dinner   |  |
| Friday    | 8 <sup>th</sup> May 2020 | 9:30am to<br>12:45   | Portfolio Management - Theory and examples from the German Financial Sector                                 |  |
|           |                          | Lunch                |   |  |
|           |                          | 1:30PM to<br>5:00Pm  | Rural Finance<br>Handover Certificates  |  |
| Saturday  | 9 <sup>th</sup> May 2020 | Departure to Nepal   |   |  |

<sup>\*</sup> Subject to change



#### 5 days executive programme incl. bank visitations

- •Including:
  - •Lectures at FSFM
  - •Organizing bank site visitation
  - •Seminar materials in English
  - •City Tour
  - •Assistance with visa application (invitation letters)
  - •Full Accommodation for 6 nights (hotel, catering, and transportation)
  - •Frankfurt School Certification
  - •Social programme (City Tour)
  - •5 Lunches & 2 Dinners

#### **Excluding:**

- Visa Fee
- Flight tickets
- Insurance

**Training Dates: 4th to 8th May 2020** 

#### **Registration Deadline**

- Nominations MUST BE done by 13<sup>th</sup> March 2020
- Tuition Fee must be sent to FSFM, Frankfurt a week prior to the program date after the visa has been confirmed.

#### **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 8 - 10 weeks in advance to the German Embassy.

# Glimpse from Previous Batch















