

6th Greek Risk Management Forum

“Strategic Resilience 2026: Navigating Interconnected Risks & AI Governance”

WORKSHOPS

OTEAcademy

Workshop 1: Quantifying Climate Risk for ICAAP/ILAAP

- Methodologies for climate risk quantification
- Integration into capital adequacy frameworks
- Scenario analysis and climate stress testing techniques
- Alignment with ECB and EBA supervisory expectations

Workshop 2: The AI Risk Governance “Sandbox”

- Designing and implementing AI governance frameworks
- Testing, validation, and monitoring of AI systems
- Managing bias, explainability, and model transparency
- Preparing for regulatory compliance with the EU AI Act

Workshop 3: Geopolitical Risk & Supply Chain “Friendshoring”

- Restructuring supply chains to enhance resilience
- Risk mitigation through friendshoring strategies
- Balancing concentration vs diversification risk
- Business continuity planning in politically unstable regions

Workshop 4: NIS2 & Law 5160/2024

- Transitioning from regulatory compliance to operational resilience
- Implementing cyber risk governance frameworks
- Strengthening incident response and crisis management capabilities
- Aligning cybersecurity strategy with NIS2 and national legislation