



BOARD RISK OVERSIGHT AND INSIGHT PROGRAM

Program Schedule

November 27, 2018	November 28, 2018
Breakfast 7:00-8:00am	Breakfast 7:00-8:00am
<p>Welcome Richard Nesbitt 8:00 – 8:15am</p>	<p>The Evolution of Risk Management at Scotiabank Tom O’Neill & Daniel Moore Moderator: Mark Caplan 8:00 – 9:30am</p>
<p>Program Overview & Participant Introductions Hugh Arnold 8:15 – 8:30am</p>	Break 9:30 – 9:45am
<p>Risk Appetite Frameworks: Oversight and Culture Michael Stramaglia 8:30 – 10:00am</p>	<p>Risk Management Lessons from the Financial Crisis Tiff Macklem 9:45 – 11:15am</p>
Break 10:00 – 10:15am	<p>Implications for Action Hugh Arnold 11:15 – 11:45am</p>
<p>Cyber Security: Issues & Implications Michael Parent 10:15am – 12:00pm</p>	<p>Ideas- GRI Research into Emerging Risk Issues Alex LaPlante 11:45am – 12:15pm Closing and Survey Mark Caplan 12:15 – 12:45pm</p>
Lunch 12:00 – 1:00pm	Lunch Available
<p>Risk Appetite Identification, Governance & Control Mark Caplan 1:00 – 2:45pm</p>	
Break 2:45 – 3:00pm	
<p>Beyond Models and Numbers Richard Nesbitt & Alston Perianayagam 3:00 – 4:15pm</p>	
<p>Implications for Action Hugh Arnold 4:15 – 5:00pm</p>	
<p>Reception & Dinner Rotman School of Management CIBC Room 5:15 pm – 7:15 pm</p> <p>Guest Speaker: Jack Mintz(TBC)</p>	