

## Non-Financial Risk

12 March 2020, Frankfurt

- 09:15 *Registration and coffee*
- 09:45-10:00 **Welcome and opening remarks**  
*Thomas Kaiser (Goethe University and KPMG)*
- 10:00-10:45 **Non-Financial Risk as a focus area at FIRM**  
*Claudia Hillenherms (Helaba)*  
*Thomas Poppensieker (McKinsey)*
- 10:45-11:30 **Managing Banks with Divergent Cultures**  
*Alan Morrison (Saïd Business School, Oxford University) – video conference*
- 11:30-12:15 **A practitioner's view on managing Conduct & Ethics**  
*Christian Hunt (Human Risk)*
- 12:15-13:15 *Lunch break*
- 13:15-14:00 **The Corporate Compliance Function - Effects on Equity and Credit Risk**  
*Christina E. Bannier (University of Giessen)*
- 14:00-14:45 **Risk Management, Firm Reputation, and the Impact of Cyberattacks on Target Firms**  
*Andreas Milidonis (University of Cyprus) – video conference*
- 14:45-15:15 *Coffee break*
- 15:15-16:15 **Panel Discussion: Non-Financial Risk – the way forward**  
*Thomas Kaiser – moderator*  
*Carsten Eckhardt (Deutsche Bank)*  
*Peter Lutz (BaFin)*  
*Mark Wahrenburg (Goethe University)*
- 16:15-16:30 **Closing Remarks**  
*Günter Franke (University of Konstanz)*