

RISK MANAGEMENT–Your Role as a Board Member

*A Presentation by FCPAK Eric
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CREDIBILITY STATEMENT

- FCPA Eric Kimani, LLB (Hons)
- 30 Years in the Board room
- Current Chair Board Audit:
 - - I & M Bank
 - - Kibo Fund Private Equity- Mauritius
- Previously CEO at Sameer Africa, KTDA
- Trained at Centre for Corporate Governance
- Serves on Board Risk Committee- I &M

PRESENTATION OUTLINE

- What is Risk Management?
- Key Issues
- Common types of Risk
- How do we address them at Board
- How key is Risk Management

What is Risk Management?

- Definition
- Importance
- Case study

EXAMPLES OF RISKS

1. Market Risk
2. Operational Risk
3. Legal Compliance Risk
4. Credit Risk
5. Reputational Risk

HOW KEY IS RISK MGT?

- The history behind it
- The future
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