



69th Industry Event

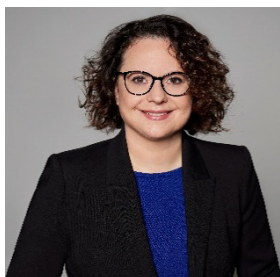
A world in turmoil: when geopolitical risks overtake risk management

June 10, 2026, 2 pm – 7 pm
Berner Generationenhaus
Bahnhofplatz 2, 3011 Bern

In today's interconnected economy, geopolitical events can disrupt markets, supply chains and strategic plans overnight. From shifting power dynamics and trade tensions to sanctions, cyber threats and regional conflicts, the risks are complex and their impact far-reaching. Join our specialist event to explore the latest trends in geopolitical risk, learn practical frameworks for assessing potential threats and discover strategies for building resilience in your business. Through case studies and expert insights, you'll gain the tools to anticipate challenges, adapt quickly and protect your business in an unpredictable world.

The meeting language is English. Slides will be provided in German and English.

Speakers



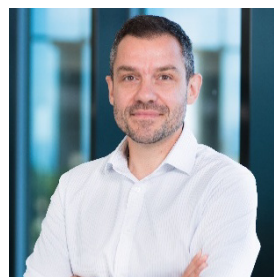
Lauren Ricks
Former Head of
ERM – Copper
Glencore



Fabrizio Balda
Chief Risk Officer
Republic and Canton
of Geneva



Dr Peter Giger
Group Chief Risk
Officer
Zurich Insurance
Company



Petko Nedev
Director Corporate Risk
Management
TetraPak

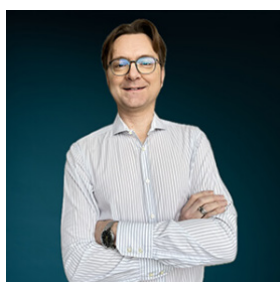


Dr Philippe Mangold
Co-Head Capital Management
& Dynamic Financial
Resources Management
UBS

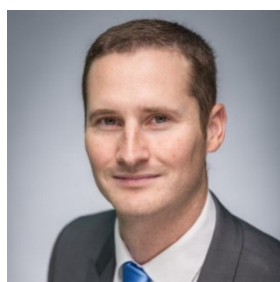
Moderators



Gabriela Federer Wenger
Head of Internal Audit Switzerland at Emil Frey AG



Dr Daniel Imhof
Head Group Risk Management at Sika



José Carbonell
Risk Managers Romandie
Director ICS & Risk Monitoring, Ferring Pharmaceuticals

Program

Theme	Speaker	Time
Welcome coffee		Starting at 2 pm
Welcome / Introduction	Dr Daniel Imhof José Carbonell	2.30 pm
(Keynote Presentation) Global Risks Report 2026	Dr Peter Giger	2.45 pm
How a mature ERM framework can be leveraged to address geopolitical risks	Lauren Ricks Petko Nedev	3:15 pm
Break		4 pm – 4.30 pm
Integrating Risk, Business Continuity & Crisis Response for Geopolitical Resilience	Fabrizio Balda	4.30 pm
Managing Economic Uncertainty: Enterprise Risk Management for a Volatile World	Dr Philippe Mangold	5 pm
Wrap-up	Gabriela Federer José Carbonell	5.30 pm
Networking Reception		5.45 pm – 7 pm

Registration

Please register by June 1, 2026, via the Risk Management Network website. If you are unable to attend, please cancel your registration as early as possible. For cancellations made within one week of the event or in the event of a no-show despite registration, we hope you understand that we will charge a fee of 50 Swiss francs.

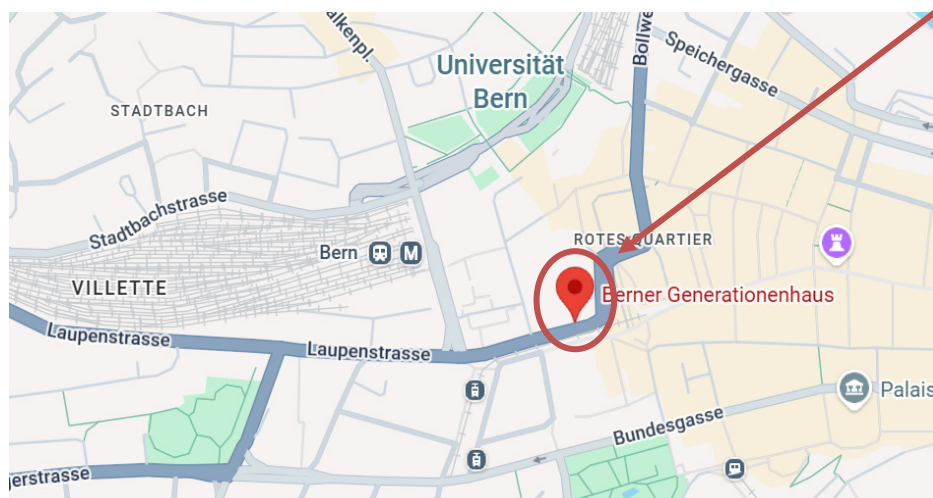
Other

The event is organised in collaboration with *Risk Manages Romandie*, the risk management network from French-speaking Switzerland, and will be conducted in English. We will provide selected documents and presentations translated into German.

If you follow the signs in the building, we will welcome you in the Spittelsaal for a welcome coffee. We will then proceed to the Bubenbergsaal for the presentations.

Location and Directions

The event will take place at the Berner Generationenhaus (Bahnhofplatz 2, 3011 Bern – <https://begh.ch>), just a one-minute walk from the train station. The nearest parking lot (100 m) is located at Parkterrasse 14, 3012 Bern – Bahnhof Parking Bern (<https://www.bahnhofparking.ch>).



Let's keep connecting!

We're on LinkedIn and would love for you to join us. Follow us and expand your network.

