



Netzwerk
Risikomanagement



A world in turmoil: when geopolitical risks overtake risk management



SANCTIONS



CYBER THREATS



REGIONAL
INSTABILITY



SUPPLY CHAIN
DISRUPTION

69th Industry Event
Bern, 10 June 2026

Geopolitical risks are becoming a major concern for companies worldwide. The increasing tension between major powers, such as the United States and China, is leading to a rise in trade restrictions and sanctions. This, in turn, is disrupting global supply chains and increasing the cost of goods. Companies are being forced to diversify their suppliers and invest in risk management strategies to mitigate these risks.



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Introduction

Interconnected economy

Geopolitical events can disrupt

- Markets
- Supply chains
- Strategic plans

Risks are complex and impact far-reaching

- Shifting power dynamics and trade tensions
- Sanctions
- Cyber threats

Today's event to

- Explore **latest trends** in geopolitical risk
- learn **practical frameworks** for assessing potential threats
- discover **strategies** for building resilience in your business
- Gain **tools** to anticipate challenges, adapt quickly and protect business

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Joint event



Netzwerk Risikomanagement

- Platform for holistic and practice-oriented risk management in private companies, organisations and public sector institutions
- Sees risk management as a management tool that links and **integrates related disciplines such as security, compliance, data protection**
- Information, up-to-date knowledge and personal development through **exchange of experiences**
- Actively influences and promotes knowledge in risk management
- **Events, publications** and use of **digital channels**

Risk Managers Romandie (RMR)

- brings together senior risk managers and practitioners from leading organizations across the **French-speaking region of Switzerland**, including large multinationals, SMEs, NGOs, and Government agencies
- Highly interactive and dynamic forum **focused on Enterprise Risk Management**
- Members **meet regularly to network, exchange insights, and share best practices** on the topics of ERM strategies, solutions, and tools.

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Agenda

Welcome / Introduction	Daniel Imhof José Carbonell	2.30 pm
Global Risks Report 2026	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
Integrating Risk, Business Continuity & Crisis Response for Geopolitical Resilience	Fabrizio Balda	4.30 pm
Stress Testing the Unthinkable: Embedding Geopolitics, Generative AI and other Emerging Risks into ERM	Philippe Mangold	5 pm
Wrap-up	Gabriela Federer José Carbonell	5.30 pm
Networking Reception		5.45 – 7 pm