

NSRF PREPARERS' PROGRAMME (NPP) MODULE 3: CLIMATE RISK IDENTIFICATION AND SCENARIO ANALYSIS

19 MAY 2026 | 9.00AM-5.30PM
KUALA LUMPUR



HRD CORP REGISTERED COURSE/PROGRAMME NO: 10001620085 MyCoID: 765264K

WHAT'S THE PROGRAMME ABOUT?

Scenario analysis has become a key element of sustainability reporting under IFRS S2 as investors, regulators and stakeholders place greater emphasis on credible climate resilience and transition planning. This programme is designed to help participants assess climate-related risks and opportunities through scenario analysis, as well as how they are linked to business strategy, financial performance and governance disclosures.

The programme will introduce the development of scenario matrices based on climate variables, sectoral impacts and time horizons, alongside approaches for risk scoring, prioritisation and financial impact assessment. Participants will also explore how taxonomies and proportionality principles could improve reporting alignment as well as how the materiality-to-disclosure roadmap aligns scenario analysis within organisation's capabilities.

PROGRAMME OBJECTIVE

The programme is designed to build participants' competencies in disclosing climate-related risks and opportunities using scenario analysis in alignment with IFRS S2 requirements.

ICF COMPETENCY LEVEL

- Core – Corporate Governance (Proficiency Level 3)
- Foundational (Product) – Sustainable and Responsible Investment Products (Proficiency Level 3)
- Functional (Technical) – Sustainability/SRI Analysis (Proficiency Level 3)

LEARNING OUTCOMES

By the end of this programme, participants will be able to:

- describe the scenario analysis in relations to IFRS S2 climate-related disclosure expectations
- develop basic scenario matrix based on relevant climate variables, sectoral impacts and time horizons
- apply scenario analysis insights to improve governance, targets and disclosures in supporting strategic planning
- analyse the materiality-to-disclosure roadmap implementation approaches within business organisations.

PARTICIPANTS PROFILE

Professionals and aspiring sustainability practitioners, including Chief Sustainability Officers, managers, executives, and analysts, as well as CMSRL license holders, sustainability strategists, reporting and engagement specialists, risk managers, sustainability report preparers and assurance providers.

PROGRAMME OUTLINE

9.00 am	Session 1: Scenario Analysis in Climate Disclosures <ul style="list-style-type: none"> • Understanding the scenario analysis in climate risk and opportunity assessment • Comparing scenario types (exploratory vs outcome/goal-oriented) and how they are used • Connecting scenario outputs to financial strategy, risk and transition planning
10.30 am	Coffee Break
10.45 am	Session 2: Facilitated Scenario Development <ul style="list-style-type: none"> • Activity: Create a simple three-pathway scenario matrix using climate drivers, sectoral impact channels and time horizons • Risk rating and prioritisation to support assessment of potential financial implications • Translating risk assessment outcomes and integrating the results into disclosures
12.30 pm	Lunch Break
2:00 pm	Session 3: Turning Scenario Results into Strategy and Reporting <ul style="list-style-type: none"> • Common pitfalls and how to avoid them - Too complex, unclear assumptions and weak linkage to decisions • Using scenario insights in strengthening governance, targets and disclosures • Using taxonomies as benchmarks to support strategic planning <p>Discussions: Drafting scenarios and Scope 3 language for reporting purposes</p>
3.30 pm	Coffee Break
3.45 pm	Session 4: Proportionality Application <ul style="list-style-type: none"> • Applying the materiality-to-disclosure roadmap in supporting decision-making • Peer exchange: Tailoring and phasing approaches within business organisations • Latest trends and developments shaping emissions reporting <p>Discussions: Customising the roadmap in relation to the nature of business organisations</p>
5.30 pm	End of Programme

SPEAKERS



NOORYUSAZLI YUSOFF
Managing Director of NY Consulting & Advisory

Yus is a senior sustainability, risk and strategy executive leader with over two decades of experience driving transformation across the government, energy, and investment sectors in Southeast Asia and the Middle East. He currently serves as Managing Director of NY Consulting, advising the boards, regulators, sovereign wealth funds, financial institutions and corporations on climate governance, strategy, risk management, metrics/KPIs, net-zero, energy transition and sustainability reporting.

Visit www.sidc.com.my for More SIDC Training Programmes **TODAY!**



Securities Industry Development Corporation (765264K)
3, Persiaran Bukit Kiara, Bukit Kiara, 50490 Kuala Lumpur, Malaysia
Email: sidc@sidc.com.my Website: www.sidc.com.my



Find us on Youtube, LinkedIn, Facebook & Instagram at Securities Industry Development Corporation - SIDC
*The SIDC reserves the right to amend the programme as deemed appropriate as without prior notice.

For enquiries on registration, please contact: **+603 6204 8439 / 8274** | Register today at www.sidc.com.my

Get in touch and speak to our friendly team:

Farith Jamal | +6014 653 2578 | Farith.Jamal@sidc.com.my

Sarah Dalina | +6011 2711 9658 | Sarah.Dalina@sidc.com.my

Wan Mohd Farid | +6012 641 7589 | FaridK@sidc.com.my

Abdul Qaiyum | +6017 871 3242 | Qaiyum.Ghazali@sidc.com.my

Syed Imran | +6017 743 0773 | imran.nasir@sidc.com.my