



e.stradis GmbH - Barthshof 5 - 86150 Augsburg

Venue: Hotel Maximilian's (formerly Drei Mohren Hotel)  
Maximilianstraße 40  
86150 Augsburg

## 17. Risk Management Forum

### Agenda

**Thursday, 6. October 2022**

**12:00 - 14:00: Business Lunch**

14:00 Welcome address to the 17<sup>th</sup> Risk Management Forum  
Management of e.stradis GmbH

14:15 **Know where it's stuck- dynamic and flexible credit process monitoring in rms**

- Process monitoring as a challenge in credit portfolios
- System-supported monitoring and escalation of bank-specific process specifications
- Use cases and application in the practice of a development bank

Speaker: *Oliver Berndt, Application Administrator  
Sächsische AufbauBank – Förderbank  
Dr. Stefan Klein, Managing Director  
e.stradis GmbH*

**15:00 - 15:30: Coffee Break**

15:30 **VIA – Real Estate Rating with VÖB ImmobilienAnalyse**

Speaker: *Stephan Henkel, Managing Director  
VÖB Service GmbH  
Patrick Knoll, Specialist Digitalization  
VÖB Service GmbH*

**\*\*\* LIVE Presentation VIA \*\*\***

**16:15 Coffee Break**

**17:00 Segway tour (Meeting point Reception)**

**19:00 Reception to evening event (Hotel Lobby)**

We look forward to inviting you to a glass of sparkling wine.  
Enjoy the following evening event with us.



## **Friday, 7. October 2022**

09:00 **Neo banks, shadow banks, techs and all the others**

*Same business, same risk, same rules?*

- Status of the German market
- Regulatory requirements
- Valuation of business models based on examples

*Speaker: Holger Biernat, Managing Director  
Barrus Consulting GmbH*

09:45 **EU Taxonomy and Sustainable Finance - Efficient Integration into the Lending Process**

- EU taxonomy as a lever for implementing sustainable finance
- Challenges for credit institutions
- AI support for the credit approval process

*Speaker: Olaf Zißner, Head of Department Non-Financial Risk  
VÖB Service GmbH*

*Dr. Stefan Klein, Managing Director  
e.stradis GmbH*

### **10:45 - 11:15 Coffee Break**

11:15 **Tracing risk management: loss data and LGD modelling**

- Long absent, soon forgotten? Challenges in loss data collection
- Looking back: What we can learn from loss data
- Looking ahead: How we can exploit the findings with the help of an LGD model

*Speaker: Dr. Uwe Dörr, Partner  
d-fine GmbH*

### **12:00 - 13:15: Lunch**

13:15 **Roadmap rms**

*Speaker: Karen Brembs, Managing Director  
e.stradis GmbH*

14:00 **Debt service capability - new requirements, old problems, our proposed solution**

- New requirements in the context of the 7th MaRisk amendment
- Procedure for the determination by Creditreform Rating AG
- Possible applications and experiences in the context of KWG 44 audit

*Speaker: Matthäus Nordhausen  
Creditreform Rating AG*

### **14:30h: Coffee Break and close of the event**

In addition to the lecture program, there will be extensive opportunity for exchange with other customers, speakers and the staff of e.stradis, who welcome you warmly.

Please note: all presentations will be held in German.

